

EXHIBIT E

DETAILED TIME RECORDS OF BENNAZAR, GARCÍA & MILIÁN, C.S.P.

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

September 10, 2021

Invoice #210611

**OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON**

**RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2021

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>				
06/01/21	AJB	Correspondence among ORC professionals to coordinate next all-professionals conference.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo and reviewed agenda and materials for our weekly in-office meeting (.4); participated in the meeting (.9).	1.30 375.00/hr	487.50
	ABN	Reviewed communication and materials from F. del Castillo in preparation for intra-office strategy meeting for case No. 17-03283.	0.40 150.00/hr	60.00
	ABN	Participation in intra-office strategy meeting for case No. 17-03283 (.9).	0.90 150.00/hr	135.00
	FDC	Participated in weekly meeting of Bennazar, García & Milián C.S.P.	0.90 250.00/hr	225.00
	CRI	Attended BGM team's weekly meeting.	0.90 150.00/hr	135.00
06/02/21	AJB	Received and read 22nd Omnibus order to grant relief from the automatic stay, Dkt. 16,856.	0.10 375.00/hr	37.50
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 16841-16,862.	0.40 375.00/hr	150.00
	HMK	Conference call with R. Gordon on various topics related to cases strategy.	0.50 375.00/hr	187.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/03/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 16,863-16,873.	0.20 375.00/hr	75.00
06/04/21	AJB	Received and examined updated master service list, Dkt. 16,874.	0.10 375.00/hr	37.50
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 16,874-16,884.	0.20 375.00/hr	75.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:16841 (.1); Doc#:16962 (.1); Doc#:16965 (.1); Doc#:16867 (.1); Doc#:16871 & Doc#:16872 (.1); Doc#:16878 (.1); Doc#:16879 (.1); Doc#:16880 (.1); Doc#:16881 (.1); Doc#:16882 (.3); Doc#:16883 (.3); Doc#:16884 (.5); Doc#:16889 (.2).	2.20 250.00/hr	550.00
06/07/21	AJB	Received from R. Gordon and reviewed agenda for today's ORC all-professionals' conference (.1); participated in the conference (.8).	0.90 375.00/hr	337.50
	HMK	Participate in all professionals' case conference call.	1.00 375.00/hr	375.00
	CRI	Participated in all-professionals meeting.	1.00 150.00/hr	150.00
	FDC	Read and review agenda (.1); participated in weekly professionals' conference call of the COR (1).	1.10 250.00/hr	275.00
	FDC	Prepared email memorandum of relevant events in the Promesa case from the prior date (1.5) and draft of agenda for the internal strategy meeting of Bennazar, García & Milián (.1).	1.60 250.00/hr	400.00
	ABN	Reviewed communication and materials from F. del Castillo in preparation for intra-office strategy meeting for case No. 17-03283.	0.30 150.00/hr	45.00
	ABN	Reviewed memorandum [REDACTED].	0.40 150.00/hr	60.00
	ABN	Preparation for (.1), and participation in weekly all-professionals meeting for Case No. 17-03283 (.9).	1.00 150.00/hr	150.00
06/08/21	AJB	Reviewed order entered and documents, as per the ECF system, Dkts. 16,891-16,897.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo and reviewed the materials to be used in today's in-office weekly meeting.	0.70 375.00/hr	262.50
	AJB	Participated in BGM's in-office weekly meeting.	0.80 375.00/hr	300.00
	HMK	Participate in BGM Promesa case status conference.	0.80 375.00/hr	300.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/08/21	CRI	Participate in BGM meeting.	0.80 150.00/hr	120.00
	FDC	Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	0.80 250.00/hr	200.00
	FDC	Read and review docket in Case:17-03283-LTS: Doc#:16890 (.1); Doc#:16893 (.1); Case:21-00041-LTS Doc#:64 (.4); Case:21-00042-LTS Doc#:49 (.1).	0.70 250.00/hr	175.00
	ABN	Preparation for (.2), and participation in intra-office strategy meeting for case No. 17-03283 (.8).	1.00 150.00/hr	150.00
06/09/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:16898 (.1); Doc#:16903 (.1); Doc#:16904 (.1); Doc#:16905 (.3); Doc#:16906 (.2).	0.80 250.00/hr	200.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 16,898-16,906.	0.20 375.00/hr	75.00
06/10/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 16,907-16,917.	0.20 375.00/hr	75.00
06/11/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:16908 (.3); Doc#:16909 (.3); Doc#:16913 (.1); Doc#:16910 (.1); Doc#:16914 (.1); Doc#:16918 (.1); Doc#:16932 (.2); Doc#:16937 & Doc#:16939 (.1); Doc#:16953 (.1); Doc#:16954 (.1); Doc#:16955 (.1); Doc#:16956 (.1); Doc#:16963 (.1).	1.80 250.00/hr	450.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 16,918-16,932.	0.30 375.00/hr	112.50
06/12/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 16,933-16,963.	0.60 375.00/hr	225.00
06/14/21	HMK	Participate in all professionals' case conference call.	0.80 375.00/hr	300.00
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:16927 (1.4); Doc#:16968 (.1).	1.50 250.00/hr	375.00
	FDC	Participated in the weekly professionals' conference call.	0.80 250.00/hr	200.00
	FDC	Prepared email memorandum of relevant events in the Promesa case from the prior date (1.8) and draft of agenda for the internal strategy meeting of Bennazar, García & Milián (.1).	1.90 250.00/hr	475.00
	ABN	Preparation for (.1), and participation in weekly all-professionals meeting for case No. 17-03283 (.8).	0.90 150.00/hr	135.00
	AJB	Received from F. del Castillo and examined agenda and materials for our weekly BGM team meeting.	0.80 375.00/hr	300.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
06/14/21	AJB Participated in weekly ORC all-professionals' conference.	0.80 375.00/hr	300.00
06/15/21	HMK Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	0.90 375.00/hr	337.50
	FDC Read and review dockets in case:17-03283-LTS: Doc#:16979 (.1); Doc#:16966 (.1); Doc#:16969 (.1); Doc#:16970 (.1); Doc#:16971 (.1); Doc#:16977 (.2); Doc#:16978 (.1); Doc#:16980 (.2); Doc#:16986 (.1); Doc#:16990 (.1); Doc#:16991 (.1); Doc#:16992 (.1); Doc#:16993 (.1); Doc#:17001 (.1); Doc#:17002 (.1); Doc#:17003 (.1); Doc#:17004 (.1); Doc#:17005 (.1); Doc#:17009 (.3); Doc#:17011 (.3); Doc#:17014 (.1); Doc#:17016 (.1).	2.80 250.00/hr	700.00
	FDC Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	0.90 250.00/hr	225.00
	ABN Reviewed communication from F. del Castillo in preparation for intra-office strategy meeting for case no. 17-03283.	0.30 150.00/hr	45.00
	ABN Reviewed [REDACTED] for case no. 17-03283.	1.70 150.00/hr	255.00
	ABN Participation in intra-office strategy meeting for case No. 17-03283.	0.90 150.00/hr	135.00
	AJB Reviewed documents filed and orders entered, as per the ECF system, Dkts. 16,964-16,974.	0.20 375.00/hr	75.00
	AJB Received and read AAFAF's status report regarding the response of the P.R. government to the Covid pandemic.	0.20 375.00/hr	75.00
	AJB Participated in BGM's team weekly meeting.	0.90 375.00/hr	337.50
06/16/21	FDC Read and review dockets in Case:17-03283-LTS: Doc#:16975 (.2); Doc#:16981 (.2); Doc#:16983 (.2); Doc#:16984 (.1); Doc#:17052 (.1); Doc#:16987 (.2); Doc#:16988 (.1); Doc#:17055 (.1); Doc#:16996 (.2); Doc#:16998 (.3).	1.70 250.00/hr	425.00
	AJB Reviewed documents filed and orders entered, as per the ECF system, Dkts. 16,975-17,038.	1.10 375.00/hr	412.50
06/17/21	FDC Read and review docket in Case:17-03283-LTS: Doc#:17006 (.4); Doc#:17007 (.1); Doc#:17008 (.5); Doc#:17013 (.2); Doc#:17017 (.8).	2.00 250.00/hr	500.00
	AJB Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,039-17,061.	0.40 375.00/hr	150.00
06/18/21	AJB Reviewed orders issued and documents filed, as per the ECF system, Dkts. 17,062-17,077.	0.30 375.00/hr	112.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
06/19/21	AJB Reviewed documents filed, as per the ECF system, Dkts. 17,078-17,112.	0.60 375.00/hr	225.00
06/21/21	HMK Conference with F. del Castillo and A. J. Bennazar on pending case issues, [REDACTED].	0.30 375.00/hr	112.50
	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17029 (.2); Doc#:17040 (.1); Doc#:17043 (.1); Doc#:17047 (.1); Doc#:17050 (.1); Doc#:17058 (.2); Doc#:17060 (.1); Doc#:17061 (.1); Doc#:17062 (.1); Doc#:17068 (.1); Doc#:17069 (.1); Doc#:17071 (.2); Doc#:17076 (.1); Doc#:17080 (.1).	1.70 250.00/hr	425.00
	FDC Prepared email memorandum of relevant events in the Promesa case from the prior date (1.9) and draft of agenda for the internal strategy meeting of Bennazar, García & Milián (.1).	2.00 250.00/hr	500.00
	ABN Reviewed memorandum [REDACTED], [REDACTED].	0.20 150.00/hr	30.00
	ABN Reviewed communication and materials from F. del Castillo in preparation for intra-office strategy meeting for case No. 17-03283.	0.40 150.00/hr	60.00
	ABN Reviewed memoranda [REDACTED], [REDACTED].	1.10 150.00/hr	165.00
	AJB Received from F. del Castillo and read agenda and materials to be discussed at our in-office team meeting set for tomorrow.	1.10 375.00/hr	412.50
	AJB Exchange of correspondence among ORC professionals to re-schedule this week's all-professionals' conference.	0.30 375.00/hr	112.50
	AJB Meeting with H. Mayol and F. del Castillo on elimination of COLA's for the judges.	0.30 375.00/hr	112.50
06/22/21	HMK Participate in all professionals' conference call.	1.10 375.00/hr	412.50
	HMK Participated in the internal meeting of BGM.	0.90 375.00/hr	337.50
	FDC Read and review agenda (.1); participated in weekly professionals' conference call of the COR (1.1).	1.20 250.00/hr	300.00
	FDC Participated in the internal meeting of Bennazar, García & Milián C.S.P.	0.90 250.00/hr	225.00
	ABN Examined Judge Swain's ruling denying Ambac's objection to Retiree claim without prejudice, Directs Parties to prepare to Litigate quantification of Pension-Related claims at confirmation for case No. 17-03823.	0.30 150.00/hr	45.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/22/21	ABN	Preparation for (.2), and participation in intra-office strategy meeting for case No. 17-03283 (.9).	1.10 150.00/hr	165.00
	ABN	Preparation for (.1), and participation in weekly all-professionals meeting for case No. 17-03283 (1.1).	1.20 150.00/hr	180.00
	AJB	Received and read Judge LTS's order further amending case management procedures, Dkt. 17,127 and exhibits.	0.20 375.00/hr	75.00
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,113-17,130.	0.30 375.00/hr	112.50
	AJB	Participated in our in-office team meeting.	0.90 375.00/hr	337.50
	AJB	Received and read motion for entry of an order to approve fourth amended stipulation between the Title III debtor and AAFAF regarding the tolling of statutes of limitations, Dkt. 17,142 and the fourth amended stipulation.	0.30 375.00/hr	112.50
	AJB	Prepared for (.2) and participated in ORC all-professionals' weekly meeting (1.1).	1.30 375.00/hr	487.50
06/23/21	HMK	Conference call with F. del Castillo regarding several issues related to the case.	0.30 375.00/hr	112.50
	FDC	Conference call with H. Mayol regarding several case related issues.	0.30 250.00/hr	75.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17106 (.1); Doc#:17110 (.1); Doc#:17114 (.1); Doc#:17120 (.1); Doc#:17121 (.2); Doc#:17127 (.2); Doc#:17137 (.1); Doc#:17138 (.1); Doc#:17140 (.1); Doc#:17129 (.1).	1.20 250.00/hr	300.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,131-17,144.	0.30 375.00/hr	112.50
06/24/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,145-17,156.	0.20 375.00/hr	75.00
	AJB	Received and examined the updated master service list as of June 23, 2021, Dkt. 17,156.	0.20 375.00/hr	75.00
06/25/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,157-17,163.	0.10 375.00/hr	37.50
06/26/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,164-17,172.	0.10 375.00/hr	37.50
06/28/21	HMK	Participate in BGM Promesa case status conference.	0.90 375.00/hr	337.50

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		<u>Hrs/Rate</u>	<u>Amount</u>
06/28/21	HMK Participate in all professionals' case conference.	1.20 375.00/hr	450.00
	FDC Conference call with C. Núñez Vice Chair of the COR regarding several case related issues.	0.30 250.00/hr	75.00
	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17161 (.1); Doc#:17171 (.1); Doc#:17164 (.2); Doc#:17172 (.1); Doc#:17175 (.1); Doc#:17177 (.1).	0.70 250.00/hr	175.00
	FDC Review agenda (.1); participated in the weekly professionals' conference call (1.2).	1.30 250.00/hr	325.00
	FDC Preparation for meeting and review of documents (1); meeting with H. Mayol about same (.5); meeting with representatives from FTI, Segal and Jenner & Block LLC [REDACTED] (1.9).	2.50 250.00/hr	625.00
	ABN Reviewed and materials communication from F. del Castillo in preparation for intra-office strategy meeting for case No. 17-03283.	0.30 150.00/hr	45.00
	ABN Participation in intra-office strategy meeting for case No. 17-03283.	0.90 150.00/hr	135.00
	ABN Reviewed order further amending case management procedures in case No. 17-03283.	1.00 150.00/hr	150.00
	ABN Preparation for (.2), and participation in weekly all-professionals meeting for case No. 17-03283 (1.2).	1.40 150.00/hr	210.00
	ABN Reviewed FOMB's June 22, 2021 letter to Governor Pierluisi regarding Act 7-2021 and related materials in preparation for intra-office strategy meeting for case No. 17-03283.	1.60 150.00/hr	240.00
	AJB Participated in BGM team's in-office weekly meeting.	0.90 375.00/hr	337.50
	AJB Received from R. Gordon (Jenner) and read agenda for today's ORC all-professionals' conference (.1) and participated at conference (1.2).	1.30 375.00/hr	487.50
06/29/21	AJB Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,173-17,182.	0.20 375.00/hr	75.00
06/30/21	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17183 (.1); Doc#:17185 (.1); Doc#:17187 (1.2); Doc#:17188 (.2); Doc#:17189 (.3); Doc#:17195 (.1); Doc#:17193 (.1); Doc#:17196 (.1); Doc#:17198 (.1); Doc#:17199 (.1); Doc#:17200 (.1); Doc#:17202 (.1).	2.60 250.00/hr	650.00
SUBTOTAL:		[84.40	22,625.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>COMMITTEE GOVERNANCE AND MEETINGS</u>				
06/01/21	AJB	Exchange of correspondence with F. del Castillo, H. Mayol and R. Gordon (Jenner) on agenda for next ORC meeting.	0.30 375.00/hr	112.50
	HMK	Various emails, conference with R. Gordon and S. Gumbs on amendment to COR meeting agenda and contents of FTI presentation.	0.20 375.00/hr	75.00
	HMK	Review and edit draft of minutes of COR meeting of April.	0.30 375.00/hr	112.50
	HMK	Read and consider proposed FTI presentation to the COR.	0.30 375.00/hr	112.50
	HMK	Conference with F. del Castillo on agenda for next COR meeting, read and consider recommendations by Communications Group for inclusion.	0.50 375.00/hr	187.50
	FDC	Conference call with H. Mayol regarding the next Committee Meeting (.3); correspondence regarding the recommendations of J. Marchand for items to include in the agenda (.2).	0.50 250.00/hr	125.00
	FDC	Worked on the April 19, 2021 minutes of the Retiree Committee.	0.60 250.00/hr	150.00
	FDC	Draft agenda for the next meeting of the Retiree Committee and correspondence about the logistics of the meeting (.6); reviewed materials for the meeting and correspondence for the remittal of all documents (1.2).	1.80 250.00/hr	450.00
06/02/21	HMK	Reviewed agenda and consider topics of interest to COR in preparation to the next COR meeting.	0.30 375.00/hr	112.50
	FDC	Conference call with R. Gordon and H. Mayol regarding the matters to be discussed in the next Committee meeting (.5); conference call with M. Fabre about same (.1); conference call with M. Schell regarding the translation of documents (.1); correspondence with professionals regarding scheduling an additional meeting next week and remittal of documents to R. Gordon (.3).	1.00 250.00/hr	250.00
06/03/21	AJB	Exchange of correspondence with professionals on tomorrow's ORC meeting (.6); reviewed materials in preparation for ORC meeting (.7).	1.30 375.00/hr	487.50
	FDC	Remittal of materials to members of the Committee and correspondence regarding an additional meeting.	0.50 250.00/hr	125.00
06/04/21	AJB	Participated in ORC meeting.	2.00 375.00/hr	750.00
	HMK	Participate in regular meeting of the Retiree Committee (COR).	2.00 375.00/hr	750.00
	FDC	Correspondence with the President and Secretary of the Retiree Committee regarding the signing of approved minutes of the Committee.	0.30 250.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/04/21	FDC	Participated in the meeting of the Official Retiree Committee.	2.00 250.00/hr	500.00
	ABN	Participated in meeting of the retiree committee.	2.00 150.00/hr	300.00
06/07/21	HMK	Read and consider FTI presentation and Spanish translation of same for the COR meeting continuation on 6/10/21, meeting with F. del Castillo on pending items for the meeting.	0.70 375.00/hr	262.50
	FDC	Correspondence with R. Gordon regarding the preservation of the historical minutes of the COR.	0.20 250.00/hr	50.00
	FDC	Meeting with H. Mayol regarding the pending items for the next meeting of the COR (.2); prepared the agenda for the next Committee meeting and review of materials (.6).	0.80 250.00/hr	200.00
	FDC	Reviewed minutes of 2019, 2020 and latest 2021 for remittal for signatures by the Chairperson and Secretary of the Committee.	1.60 250.00/hr	400.00
06/08/21	HMK	Conference with F. del Castillo on agenda for next COR meeting and visits to PR legislators.	0.40 375.00/hr	150.00
	FDC	Review and remittal of materials for the next meeting to members of the COR.	0.40 250.00/hr	100.00
	AJB	Correspondence among professionals on upcoming June 10 ORC meeting.	0.20 375.00/hr	75.00
	AJB	Received and reviewed agenda and materials for next ORC meeting in Spanish and English.	0.90 375.00/hr	337.50
06/10/21	HMK	Participate in special meeting of the COR [REDACTED].	2.00 375.00/hr	750.00
	FDC	Preparation for meeting of the COR (.2); participated in the meeting of the COR (1.7).	1.90 250.00/hr	475.00
	ABN	Preparation for (.4), and participation in meeting with COR members and all-professionals [REDACTED] (2.0).	2.40 150.00/hr	360.00
	AJB	Preparation for (.2) and participation at meeting of the ORC (2.0).	2.20 375.00/hr	825.00
06/17/21	FDC	Worked on the minutes for the June 4, 2021 meeting of the Retiree Committee.	1.50 250.00/hr	375.00
06/21/21	HMK	Conference call with Chair M Fabre [REDACTED], [REDACTED] Write memo to Jenner [REDACTED].	0.50 375.00/hr	187.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/24/21	FDC	Correspondence with M. Fabre and Committee members for the scheduling of the next COR meeting.	0.20 250.00/hr	50.00
	FDC	Worked on the minutes for the June 4, 2021 meeting of the Retiree Committee.	2.50 250.00/hr	625.00
06/29/21	FDC	Prepared report to Chairperson of the COR regarding the historical expenses of the members of the Committee.	1.60 250.00/hr	400.00
	FDC	Continue to work on the minutes for the June 4, 2021 meeting of the Retiree Committee.	2.50 250.00/hr	625.00
SUBTOTAL:			[38.40	10,922.50]

COMMUNICATIONS WITH RETIREES

06/01/21	AJB	Received and read memorandum of A. Timmons (Segal) on weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	HMK	Review and edit COR radio program script #57.	0.30 375.00/hr	112.50
	FDC	Read and reviewed latest draft of script of the radio program.	0.40 250.00/hr	100.00
	FDC	Conference call with M. Schell and J. Marchand regarding the next radio program and other communication issues and correspondence about same.	0.60 250.00/hr	150.00
06/02/21	AJB	Received and read memorandum [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider material for [REDACTED] meeting.	0.10 375.00/hr	37.50
	HMK	Conference with F. del Castillo, J. Marchand and M. Schell on topics and strategy for [REDACTED] meeting.	0.20 375.00/hr	75.00
	HMK	Conference with J. Marchand, M. Schell and F. del Castillo on strategy for presentation [REDACTED].	0.50 375.00/hr	187.50
	HMK	Call with F. del Castillo on scheduling presentation [REDACTED] and conference call with COR Chair Fabre on same.	0.60 375.00/hr	225.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand regarding the meeting [REDACTED].	0.50 250.00/hr	125.00
06/03/21	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/03/21	AJB	Received and read exchange of correspondence among H. Mayol, R. Gordon (Jenner) and J. Marchand [REDACTED].	0.60 375.00/hr	225.00
	AJB	Received and read memorandum of R. Gordon [REDACTED] and ensuing exchange of comments among the professionals.	0.70 375.00/hr	262.50
	HMK	Conduct meeting [REDACTED].	0.50 375.00/hr	187.50
	HMK	Meeting with F. del Castillo in preparation for [REDACTED] meeting.	0.50 375.00/hr	187.50
	FDC	Conference call with C. Núñez and M. Schell regarding the change of the time of the radio program and logistics (.3); participated in the radio program of the Retiree Committee (1.2).	1.50 250.00/hr	375.00
	FDC	Participated in presentation [REDACTED].	2.50 250.00/hr	625.00
06/04/21	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
	FDC	Correspondence with C. Núñez [REDACTED].	0.30 250.00/hr	75.00
	FDC	Meeting with H. Mayol to discuss strategy after the presentation [REDACTED].	0.40 250.00/hr	100.00
06/07/21	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
	FDC	Conference call with M. Schell regarding the content of the next radio program.	0.30 250.00/hr	75.00
06/08/21	HMK	Read and edit script for COR radio program #58.	0.30 375.00/hr	112.50
	FDC	Conference call with M. Schell regarding several communication issues.	0.40 250.00/hr	100.00
	FDC	Read, review and made changes to the draft of the script of the radio program of the COR.	0.80 250.00/hr	200.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED].	0.10 375.00/hr	37.50
06/10/21	HMK	Meeting with F. del Castillo and COR member B. Paniagua [REDACTED].	0.50 375.00/hr	187.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/10/21	HMK	Conference with F. del Castillo, R. Gordon and S. Gumbs [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
	HMK	Participate with F. del Castillo and B. Paniagua [REDACTED] [REDACTED].	2.00 375.00/hr	750.00
	FDC	Read and review the latest draft of the script (.2); participated in the radio program of the COR (1.3).	1.50 250.00/hr	375.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
06/11/21	FDC	Read, review and made changes to draft article to be published in Plenitud Dorada.	0.20 250.00/hr	50.00
	FDC	Answer to questions from retirees.	0.30 250.00/hr	75.00
06/15/21	HMK	Call [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and review latest changes to the letter for retirees to be included with the plan documents.	0.20 375.00/hr	75.00
	FDC	Correspondence with J. Marchand [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Read, review and made changes to the draft of the script of the radio program of the COR.	0.50 250.00/hr	125.00
	FDC	Read and review latest changes to the letter for retirees to be included with the plan documents.	0.20 250.00/hr	50.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
06/16/21	HMK	Read and edit script for COR radio program #59, reply with edits.	0.30 375.00/hr	112.50
	FDC	Read and review the latest draft of the script and correspondence about same.	0.20 250.00/hr	50.00
	FDC	Review and translation of titles of motions filed by the COR to be posted on the website.	0.20 250.00/hr	50.00
	FDC	Answer to questions from retirees.	0.30 250.00/hr	75.00
	AJB	Received and read memorandum of A. Timmons (Segal) on weekly pension calculator use statistics.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/17/21	HMK	Conference with F. del Castillo and Marchand ICS group on voting procedures.	0.50 375.00/hr	187.50
	HMK	Participate in the taping of the COR radio program #59.	1.00 375.00/hr	375.00
	FDC	Read and review material to be posted on the website of the COR.	0.20 250.00/hr	50.00
	FDC	Participated in the radio program of the COR.	1.10 250.00/hr	275.00
	AJB	Received and reviewed Spanish text (prepared by M. Schell) of R. Gordon's memorandum to the ORC [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
06/18/21	HMK	Read memos from F. del Castillo and R. Gordon [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider draft of COR letter to retirees [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review correspondence regarding comments received by retirees from latest email drop.	0.30 250.00/hr	75.00
06/21/21	HMK	Read and consider draft by M. Schell of letter [REDACTED].	0.10 375.00/hr	37.50
	FDC	Conference call with M. Schell regarding the content of the next radio program.	0.30 250.00/hr	75.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of A. Timmons (Segal) [REDACTED].	0.10 375.00/hr	37.50
06/22/21	HMK	Read and consider draft of COR radio program.	0.20 375.00/hr	75.00
	FDC	Correspondence with Communications Team [REDACTED].	0.20 250.00/hr	50.00
	FDC	Conference call with M. Schell [REDACTED] (.3); read and review report from Marchand ICS Group [REDACTED] (.2).	0.50 250.00/hr	125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/22/21	FDC	Read, review and made changes to the draft of the script of the radio program of the COR.	0.60 250.00/hr	150.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
06/23/21	HMK	Participate in the taping of the COR radio program.	1.10 375.00/hr	412.50
	FDC	Read, review and made changes to the latest draft of the script of the radio program (.3); participated in the radio program of the COR (1.1).	1.40 250.00/hr	350.00
	FDC	Prepared presentation [REDACTED] [REDACTED]	1.50 250.00/hr	375.00
06/24/21	HMK	Participated in presentation [REDACTED] [REDACTED]	1.50 375.00/hr	562.50
	FDC	Participated in presentation [REDACTED] [REDACTED]	2.50 250.00/hr	625.00
06/25/21	HMK	Conference call with F. del Castillo regarding presentation [REDACTED]	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol regarding presentation [REDACTED]	0.20 250.00/hr	50.00
	FDC	Correspondence regarding comments from retirees and answers to questions received by the COR.	0.50 250.00/hr	125.00
	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
06/26/21	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of A. Timmons (Segal) on weekly pension calculator use statistics.	0.10 375.00/hr	37.50
06/27/21	HMK	Read and review current draft of proposed COR letter to voting retirees, reply with comments.	0.20 375.00/hr	75.00
06/28/21	HMK	Read and review latest draft [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	FDC	Read and review latest draft [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Meeting with A. J. Bennazar and conference call with J. Marchand regarding telephone calls received by retirees.	0.30 250.00/hr	75.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
06/29/21	HMK Read, review and made changes to draft of script for radio program.	0.20 375.00/hr	75.00
	HMK Correspondence regarding telephone calls received by retirees and conference call with J. Marchand and F. del Castillo about same (.3); read and review correspondence regarding email drops to retirees (.1).	0.40 375.00/hr	150.00
	HMK Participated in the radio program of the COR.	1.00 375.00/hr	375.00
	FDC Read and review correspondence from Marchand ICS Group regarding the next e-mail drops.	0.20 250.00/hr	50.00
	FDC Correspondence regarding telephone calls received by retirees and conference call with J. Marchand and H. Mayol about same (.3); read and review correspondence regarding email drops to retirees (.1).	0.40 250.00/hr	100.00
	FDC Read, review and made changes to draft of script for radio program.	0.90 250.00/hr	225.00
	FDC Participated in the radio program of the COR.	1.20 250.00/hr	300.00
	AJB Conference with F. del Castillo on calls being received from individual pensioners (.2); T/C Jorge Marchand (.1); received memorandum of F. del Castillo on prospective handling of individual retiree inquiries (.1).	0.40 375.00/hr	150.00
06/30/21	FDC Read and review correspondence [REDACTED]	0.20 250.00/hr	50.00
	FDC Read and review report from Marchand ICS Group for the Committee regarding the meeting [REDACTED] (.1); correspondence regarding calls from retirees and email drops (.3).	0.40 250.00/hr	100.00
SUBTOTAL:		[41.40	12,475.00]

CONTESTED MATTERS

06/02/21	AJB Received and read motion by Servicios Integrales de la Montaña to join motions by UCC and Ambac to compel disclosure statement discovery, Dkt. 16,841.	0.10 375.00/hr	37.50
	AJB Received and read second joint motion of the government parties and the DRA parties for modifications of certain deadlines in the order that approved stipulation regarding the DRA parties' motion for relief from stay and proposed order, Dkt. 1027 in 17-3567.	0.20 375.00/hr	75.00
06/04/21	AJB Received and read joinder of the DRA parties to the UCC's urgent motion to compel disclosure statement discovery from FOMB, AAFAF and Ambac's motion to compel discovery from the government parties and proposed order, Dkt. 16,880.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/04/21	AJB	Received and reviewed motion of amended joinder of the DRA parties to the UCC and Ambac's respective motions to compel and proposed order, Dkt. 16,881.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's opposition to motions to compel discovery by UCC and Ambac, Dkt. 16,878 and exhibit.	0.20 375.00/hr	75.00
	AJB	Received and read motion on reservation of rights by assured and National Public Finance on motions to compel by Ambac and UCC, Dkt. 16,879.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's opposition to Ambac/FGIC's motion to compel discovery, and exhibits, Dkt. 16,882.	1.30 375.00/hr	487.50
06/05/21	AJB	Received and read Ambac's objection to claim asserted by the ORC and exhibits, Dkt. 16,884.	5.70 375.00/hr	2,137.50
	AJB	Received and examined FOMB's objection to UCC's urgent motion to compel discovery in connection with the third amended disclosure statement, plus appendix and exhibits, Dkt. 16,883.	1.70 375.00/hr	637.50
06/06/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 16,885-16,890	0.10 375.00/hr	37.50
	AJB	Received and read second urgent motion of the DRA parties and the government parties for the modification of deadlines regarding motion for relief from the automatic stay, Dkt. 1027 in adv. proceed. 17-3567 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and reviewed FOMB's fifth administrative claims resolution status notice, Dkt. 16,888 and exhibit.	0.20 375.00/hr	75.00
	AJB	Received and reviewed FOMB's motion to dismiss complaint filed by P.R. House Speaker Rafael Hernández Montañez vs. AAFAF and the Commonwealth to enjoin the use of public funds to hold a special election to choose "congressional delegates", Dkt. 49 in adv. proceed. 21-0042 and declaration of Timothy W. Mungovar in support thereof, Dkt. 50.	1.80 375.00/hr	675.00
06/07/21	AJB	Received and read the memorandum of law of the government parties defendants in support of their motion to dismiss the complaint filed by P.R. House Speaker Hernández Montañez to enjoin the use of public funds in to carry out a special election, Dkt. 21-0042.	0.40 375.00/hr	150.00
	ABN	Reviewed objection of Ambac Assurance Corp., pursuant to bankruptcy Code Section 502 and Bankruptcy Rule 3007, to claim Asserted by the Official Committee of Retired Employees of the Commonwealth of Puerto Rico appointed in the Commonwealth's Title III case in preparation for weekly all-professionals meeting for case No. 17-03283.	1.20 150.00/hr	180.00
06/09/21	AJB	Received and read Ambac's status report concerning motion to compel Milliman to comply with subpoena, Dkt. 16,904.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/09/21	AJB	Received and read UCC's reply in support of motion to compel disclosure statement discovery, its appendix and exhibits, Dkt. 16,906.	0.80 375.00/hr	300.00
	AJB	Received and read UCC's reply in support of motion to compel disclosure statement discovery from FOMB and AAFAF, Dkt. 16,906, appendix and exhibit.	0.80 375.00/hr	300.00
06/10/21	AJB	Received and read Judge LTS's order regarding Ambac's objection to claim asserted by the ORC, Dkt. 16,913.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's thirteenth notice of transfer of claims reconciliation and exhibit, Dkt. 16,926.	0.20 375.00/hr	75.00
06/12/21	AJB	Received and read urgent motion of the DRA parties with respect to objection to the disclosure statement of the third amended Title III Plan of Adjustment, Dkt. 16,951.	0.20 375.00/hr	75.00
	AJB	Received and read Ambac's motion to set a briefing schedule with respect to their objection to the ORC's claims, Dkt. 16,963 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and examined joint status report motion by FGIC, Ambac, et als, FOMB and AAFAF regarding discovery in the revenue bonds adversary proceedings, Dkt. 16,932.	0.40 375.00/hr	150.00
	AJB	Received and read Ambac's motion to exceed page limit in its objection to disclosure statement, Dkt. 16,930.	0.10 375.00/hr	37.50
06/15/21	AJB	Received and read Judge LTS's order with respect to Ambac's request for a briefing schedule regarding its objection to the claims asserted by the ORC, Dkt. 16,965.	0.10 375.00/hr	37.50
	AJB	Received and read statement on reservation of rights by ERS bondholders regarding the disclosure statement of the third amended plan of adjustment, Dkt. 1162 in 17-3566.	0.10 375.00/hr	37.50
	AJB	Received and read the DRA parties' request for allowance of an administrative expense claim, Dkt. 17,009 (.3); and notice of hearing Dkt. 17,012 (.1).	0.40 375.00/hr	150.00
	AJB	Received and read objection of the DRA parties to the debtor's request ofr an order to establish procedures and deadlines for objections to plan confirmation and related discovery, Dkt. 16,997 and proposed order.	0.50 375.00/hr	187.50
	AJB	Received and read the DRA parties' objection to the disclosure statement and confirmation schedule, Dkt. 17,006.	1.10 375.00/hr	412.50
	AJB	Received and read UCC's omnibus objection to the disclosure statement, Dkt. 17,017.	1.20 375.00/hr	450.00
	AJB	Received and read objection of US Bank as trustee to various Commonwealth bonds to the disclosure statement, Dkt. 16,984 (.2); as trustee for PRIFA new tax bonds, Dkt. 16,981 (.3); as fiscal agent of the PBA bonds, Dkt. 16,983 (.2); and as trustee for the P.R. Public Finance Corporation, Dkt. 16,989 (.7).	1.40 375.00/hr	525.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/16/21	AJB	Received and read supplemental response of individual bondholder and objection to belated submission of exhibit N to the disclosure statement, Dkt. 16,977.	0.30 375.00/hr	112.50
	AJB	Received and read AAFAF's limited objection to debtor's motion for an order to establish procedures and deadlines concerning objections to plan confirmation, Dkt. 17,014.	0.10 375.00/hr	37.50
	AJB	Received and read Altair, et als' reservation of rights regarding disclosure statement, Dkt. 1162 in 17-3566.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's limited objection to procedures and deadlines concerning objections to confirmation, Dkt. 17,014.	0.10 375.00/hr	37.50
	AJB	Received and read objection to disclosure statement by Salud Integral de la Montaña, Dkt. 16,980.	0.20 375.00/hr	75.00
	AJB	Received and read limited objection and reservation of rights of certain medical centers to the disclosure statement, Dkt. 16,988.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's limited objection to the disclosure statement, Dkt. 17,011.	0.30 375.00/hr	112.50
	AJB	Received and read objection to disclosure statement by Finca Matilde, Inc., Dkt. 16,996.	0.30 375.00/hr	112.50
	AJB	Received and read objection of FGIC to disclosure statement, Dkt. 17,007 and exhibit.	0.30 375.00/hr	112.50
	AJB	Received and read Magistrate-Judge-JGO's memorandum of decision and order on UCC's motion to compel disclosure statement discovery from FOMB and AAFAF, Dkt. 17,029.	0.30 375.00/hr	112.50
	AJB	Received and read Ambac's objection to the disclosure statement, Dkt. 16,998.	0.40 375.00/hr	150.00
	AJB	Received and read the joint objection of the underwriter defendants to the disclosure statement and exhibits, Dkt. 16,987.	0.60 375.00/hr	225.00
	AJB	Received and examined objection to the disclosure statement and to the plan of adjustment by Suiza Diary Corp, Dkt. 17,013 and exhibits.	1.40 375.00/hr	525.00
	AJB	Received and read Ambac's objection to the disclosure statement, Dkt. 17,008 and exhibits.	4.20 375.00/hr	1,575.00
	AJB	Received and read limited objection of the Ad Hoc Group of FGIC noteholders to the disclosure statement and to the plan of adjustment, Dkt. 17,001.	0.20 375.00/hr	75.00
06/17/21	AJB	Received and read motion to inform Milliman's position regarding Ambac's status report, Dkt. 17,050.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/17/21	AJB	Received and read memorandum of decision and order of Magistrate-Judge J. G. Dein on Ambac's motion to compel discovery regarding the disclosure statement, Dkt. 17,058.	0.30 375.00/hr	112.50
	AJB	Received and read Ambac's informative motion regarding statements concerning Milliman's actuarial reports and exhibits, Dkt. 17,061.	0.30 375.00/hr	112.50
	AJB	Received from C. Steege (Jenner) and reviewed draft of our response objection to Ambac's scheduling motion regarding their objection to the claims asserted by the ORC (.3) and forwarded to her my comments (.1).	0.40 375.00/hr	150.00
	AJB	Received and examined FOMB's informative motion regarding statements made by Ambac Assurance concerning Milliman's actuarial reports, Dkt. 17,043 and exhibits.	0.40 375.00/hr	150.00
	AJB	Received and read memorandum of R. Gordon (Jenner) (.1) and objection to the disclosure statement by the "Asociación puertorriqueña de la judicatura", Dkt. 17,055 (.3); received and read reaction of ORC Chair M. Fabre (.1).	0.50 375.00/hr	187.50
06/18/21	AJB	Received and read Magistrate-Judge JGD's order on motion to compel by Ambac concerning Milliman, Dkt. 17,063.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's informative motion regarding Ambac's statements about Milliman's actuarial reports, Dkt. 17,076.	0.10 375.00/hr	37.50
	AJB	Received and read joint status report of Peaje Investments, HTA, FOMB, et als', Dkt. 1033 in adv. proceed. 17-3567.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's response to Ambac's scheduling motion regarding Ambac's objection to the ORC claims and proposed order, Dkt. 17,069.	0.20 375.00/hr	75.00
	AJB	Received and examined objection to the third amended plan of adjustment by Sucn. Pastor Mandry Mercado, Dkt. 17,062 and exhibits.	0.30 375.00/hr	112.50
	AJB	Reviewed the ORC's objection to Ambac's motion for briefing schedule on Ambac's objection to ORC claims, Dkt. 17,071 and exhibits.	0.40 375.00/hr	150.00
06/19/21	AJB	Received and read joint motion to inform partial transfer of claim filed by Amerinational Community Services and Bank of America Securities, Dkt. 17,078 and exhibits.	0.30 375.00/hr	112.50
06/21/21	ABN	Reviewed order on motion to compel (dated June 17, 2021) in preparation for intra-office strategy meeting for case No. 17-03283.	0.20 150.00/hr	30.00
	ABN	Reviewed limited response and request for clarification of the Official Committee of Retired Employees to the motion of debtors for an order establishing, among other things, procedures and deadlines concerning objections to confirmation and discovery in connection therewith.	0.30 150.00/hr	45.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/21/21	ABN	Reviewed status report of the Puerto Rico Fiscal Agency and Financial Advisory Authority regarding the government of Puerto Rico's recent activities and response to the ongoing Covid-19 pandemic for omnibus hearing.	0.80 150.00/hr	120.00
	ABN	Reviewed limited response of the Official Committee of Retired Employees to the amended joint motion of the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico public buildings authority for an order (I) approving disclosure statement, (II) fixing voting record date, (III) approving confirmation hearing notice and confirmation schedule, (IV) approving solicitation packages and distribution procedures, (V) approving forms of ballots, and voting and election procedures, (VI) approving notice of non-voting status, (VII) fixing voting, election, and confirmation deadlines, and (VIII) approving vote tabulation procedures.	0.80 150.00/hr	120.00
	AJB	Received and read UCC's response to Ambac's motion for briefing schedule on their objection to the ORC claims, Dkt. 17,120.	0.20 375.00/hr	75.00
	AJB	Received and read the FOMB's fourteenth notice of transfer of claims to administrative claims reconciliation, Dkt. 17,128 and exhibits.	0.20 375.00/hr	75.00
	AJB	Received and read Ambac's reply in support of its briefing schedule motion regarding its objection to the ORC claims, Dkt. 17,121 and proposed order.	0.30 375.00/hr	112.50
	AJB	Received and read joint status report of Ambac, FOMB and AAFAF on asset discovery issues, Dkt. 17,106 and exhibits.	0.30 375.00/hr	112.50
	AJB	Received and read joint informative motion of FOMB and Ambac on the HTA, PRIFA and CCDA adversary proceedings, Dkt. 17,110 and proposed order.	0.30 375.00/hr	112.50
06/22/21	AJB	Received and read joinder to omnibus UCC objection to disclosure statement by Salud Integral de la Montaña, Dkt. 17,114.	0.10 375.00/hr	37.50
	AJB	Received and read Ambac's request for leave to file supplemental objection to the disclosure statement, Dkt. 17,129 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read correspondence from R. Gordon (Jenner) on Judge LTS's ruling to deny Ambac's objection to the ORC claims.	0.10 375.00/hr	37.50
06/23/21	AJB	Received and read Magistrate Judge JGD's order upon joint informative motion of Ambac, et als and FOMB on briefing schedule for the revenue bonds adversary proceedings, Dkt. 17,137.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's order denying Ambac's scheduling motion as well as the objection to the ORC claims, Dkt. 17,140.	0.10 375.00/hr	37.50
	AJB	Received and read the removing parties consented motion for an extension of time to answer the complaint filed by the president of the P.R. Senate against Prepa and AAFAF, Dkt. 13 in adv. proceed. 21-0059 and proposed order.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/25/21	AJB	Received and read supplemental objection of Ambac Assurance to the disclosure statement, Dkt. 17,164.	0.20 375.00/hr	75.00
	AJB	Received and read joint status report of Ambac and Milliman concerning Ambac's motion to compel Milliman to comply with subpoenas and exhibits, Dkt. 17,161.	0.30 375.00/hr	112.50
	AJB	Received and read memorandum of B. Blackwell (Proskauer) on the FOMB's intention to seek leave to exceed page limit for its omnibus reply to disclosure statement objections (.1) and proposed motion (.2). Later, received and read responses from UCC, ORC, P. Hein and several other creditors (.1). The motion was filed as Dkt. 17,172 (.1).	0.50 375.00/hr	187.50
06/28/21	ABN	Reviewed "Statement of Official Committee of unsecured creditors in connection with (i) Ambac Assurance Corporation's urgent motion for briefing schedule with respect to objection of Ambac Assurance Corporation, pursuant to Bankruptcy Code Section 502 and Bankruptcy Rule 3007, to claim asserted by Official Committee of Retired Employees of Commonwealth of Puerto Rico appointed in Commonwealth's Title III case and (ii) objections thereto.	0.60 150.00/hr	90.00
	ABN	Reviewed "Reply in support of Ambac Assurance Corporation's urgent motion for briefing schedule with respect to the objection of Ambac Assurance Corporation, pursuant to Bankruptcy Code Section 502 and Bankruptcy Rule 3007, to claim asserted by the Official Committee of Retired Employees of the Commonwealth of Puerto Rico appointed in the Commonwealth's Title III case".	1.30 150.00/hr	195.00
06/30/21	AJB	Received and read FOMB's omnibus reply to objections to disclosure statement for third amended plan of adjustment, Dkt. 17,187 and exhibit A, the omnibus reply chart and exhibit B, the Revised Disclosure Statement order.	3.80 375.00/hr	1,425.00
SUBTOTAL:			[44.90	15,667.50]

COURT HEARINGS

06/09/21	AJB	Received and read order regarding procedures for June 16-17 omnibus hearing, Dkt. 16,898.	0.10 375.00/hr	37.50
	AJB	Received and reviewed notice of proposed amendment to fourteenth amended notice to include omnibus hearing dates through December 2022.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of Amerinational Community Services regarding the June 16-17 omnibus hearing, Dkt. 16,916.	0.10 375.00/hr	37.50
06/10/21	AJB	Received and read informative motion of the UCC regarding the upcoming June 16-17 omnibus hearing, Dkt. 16,928.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's motion for adjournment of objections scheduled for the omnibus hearing of June 16-17, Dkt. 16,925.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/11/21	AJB	Received and examined informative motion of Cantos-Katz collateral monitor regarding the June 16-17 omnibus hearing, Dkt. 16,919.	0.10 375.00/hr	37.50
	AJB	Received and examined Ambac's informative motion regarding the upcoming omnibus hearing, Dkt. 16,921.	0.10 375.00/hr	37.50
	AJB	Received and read motion to inform by assured on the next omnibus hearing, Dkt. 16,922.	0.10 375.00/hr	37.50
	AJB	Reviewed ORC's informative motion of the ORC regarding the upcoming omnibus hearing, Dkt. 16,954.	0.10 375.00/hr	37.50
	AJB	Received and read UCC's informative motion on upcoming omnibus hearing, Dkt. 16,928.	0.10 375.00/hr	37.50
06/12/21	AJB	Received and read AAFAF's informative motion regarding upcoming omnibus hearing, Dkt. 16,933.	0.10 375.00/hr	37.50
	AJB	Received and reviewed informative motion of the UCC for June 16-17 omnibus hearing.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of FGIC for appearance at the omnibus hearing, Dkt. 16,948.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's informative motion on the June 16-17 omnibus hearing, Dkt. 16,938.	0.10 375.00/hr	37.50
06/14/21	AJB	Received and read notice of agenda for the June 16-17 omnibus hearing and exhibit, Dkt. 16,968.	0.30 375.00/hr	112.50
06/15/21	ABN	Reviewed notice of proposed amendment to fourteenth amended notice, case management and administrative procedures to include Omnibus hearing dates through December 2022 in preparation for intra-office strategy meeting for case No. 17-03283.	0.10 150.00/hr	15.00
	ABN	Reviewed notice of agenda of matters scheduled for the hearing on June 16-17, 2021 at 9:30 A.M. AST in preparation for intra-office strategy meeting for case No. 17-03283.	0.40 150.00/hr	60.00
	AJB	Received and read FOMB's status report for tomorrow's omnibus hearing, Dkt. 16,990 (.2) and notice of amended agenda and exhibits, Dkt. 16,992 (.4).	0.60 375.00/hr	225.00
06/16/21	HMK	Read and consider AAFAF status report to the court.	0.10 375.00/hr	37.50
	HMK	Read and consider FOMB status report to the court.	0.20 375.00/hr	75.00
	HMK	Participate in Omnibus hearing of the Title III cases.	0.40 375.00/hr	150.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
06/16/21	FDC Listened to the Omnibus hearing in the Title III cases.	1.20 250.00/hr	300.00
06/17/21	AJB Read exchange of comments between C. Steege (Jenner) and F. del Castillo on [REDACTED]	0.10 375.00/hr	37.50
06/21/21	ABN Reviewed status report of Financial Oversight and Management Board in connection with June 16-17, 2021 Omnibus Hearing.	0.80 150.00/hr	120.00
SUBTOTAL:		[5.60	1,657.50]

EMPLOYMENT OF PROFESSIONALS

06/01/21	AJB Correspondence with M. Quevedo on follow up regarding 1.5% additional tax being imposed by the P.R. Treasury Department.	0.10 375.00/hr	37.50
06/03/21	FDC Remittal to the Committee of Jenner & Block's April fee statement.	0.20 250.00/hr	50.00
06/07/21	AJB Correspondence with C. Wedoff (Jenner) on no objection to the BGM March/2021 professional services fee invoice.	0.10 375.00/hr	37.50
	AJB Received and examined letter of attorney N. Hahn on behalf of the fee examiner to confirm acceptance of proposed resolution regarding our eleventh interim fee application. Note to F. del Castillo and M. Quevedo. Note to attorney N. Hahn to confirm our agreement.	0.20 375.00/hr	75.00
	AJB Worked on draft our April 2021 professional services fee invoice (.8); forwarded to F. del Castillo, note to W. Bravo (.1). In the afternoon, received memorandum from C. Núñez, vice president of the ORC (.1).	1.00 375.00/hr	375.00
	FDC Final review and preparation of the April 2021, fee application of Bennazar, García & Milián, C.S.P.	0.50 250.00/hr	125.00
06/08/21	FDC Redactions to the fee statement of Bennazar, García & Milián C.S.P. for April, 2021 and correspondence about same.	0.80 250.00/hr	200.00
	FDC Remittal of the fee statement of Bennazar, García & Milián C.S.P. for April, 2021 and correspondence about same.	0.20 250.00/hr	50.00
	FDC Worked on the preparation of the May 2021 fee statement of Bennazar, García & Milián C.S.P.	0.50 250.00/hr	125.00
06/09/21	FDC Worked on the May 2021 fee statement of Bennazar, García & Milián C.S.P.	0.60 250.00/hr	150.00
	AJB Reviewed and revised redactions made to BGM's April 2021 professional services fee invoice for accuracy and privilege matters.	0.60 375.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/12/21	AJB	Received and read exchange of correspondence between M. Quevedo, F. del Castillo and C. Wedoff on the improper 1.5% retention being made by the P.R. Treasury Department upon payment of fee invoices to the ORC professionals and attached tables.	0.30 375.00/hr	112.50
06/14/21	FDC	Prepared draft of the July 2021 budget of Bennazar, García & Milián C.S.P (.3); meeting with A. J. Bennazar about same and remittal of budget (.3).	0.60 250.00/hr	150.00
	AJB	Met with F. del Castillo to review and discuss BGM budget for July.	0.30 375.00/hr	112.50
06/15/21	AJB	Correspondence with C. Wedoff (Jenner) regarding our April professional services fee invoice.	0.10 375.00/hr	37.50
	AJB	Correspondence with R. Gordon (Jenner) on the 1.5% improper retention being made by the P.R. Treasury Department to payments of fees to ORC professionals.	0.10 375.00/hr	37.50
06/16/21	FDC	Worked on the preparation of the May 2021 fee statement of Bennazar, García & Milián C.S.P.	0.70 250.00/hr	175.00
06/17/21	AJB	Received from F. del Castillo memorandum on May 2021 professionals' services fee invoice in progress.	0.10 375.00/hr	37.50
06/18/21	FDC	Remittal of multiple fee applications for the approval of the C. Núñez.	0.30 250.00/hr	75.00
06/21/21	FDC	Correspondence regarding the approval of multiple fee statements by the Vice Chair of the COR.	0.10 250.00/hr	25.00
06/25/21	AJB	Received and read correspondence from C. Wedoff (Jenner) on our April 2021 professional services fee invoice.	0.10 375.00/hr	37.50
06/29/21	FDC	Remittal to C. Núñez several fee applications of professionals for her approval.	0.20 250.00/hr	50.00
SUBTOTAL:			[7.70	2,300.00]

FISCAL PLAN/PLAN OF ADJUSTMENT

06/01/21	HMK	Read and consider emails from J. Marchand [REDACTED]	0.20 375.00/hr	75.00
	HMK	Participate in BGM Promesa case status conference.	0.70 375.00/hr	262.50
	FDC	Multiple correspondence regarding the materials for the meeting [REDACTED]	0.20 250.00/hr	50.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/01/21	FDC	Conference call and correspondence with M. Schell [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
06/02/21	HMK	Call with [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Write email to professionals [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Call M. Rivera of BGM [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	FDC	Correspondence and conference call [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
06/03/21	AJB	Received from F. del Castillo and examined [REDACTED] [REDACTED] [REDACTED]	0.90 375.00/hr	337.50
	HMK	Read and consider edits to the proposed ballot for retirees to approve their POA treatment, write memo [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
	HMK	Read and review memorandums [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
	FDC	Read and review memorandums [REDACTED] [REDACTED]	0.50 250.00/hr	125.00
06/04/21	HMK	Conference call with S. Gumbs and R. Gordon [REDACTED] [REDACTED]	1.50 375.00/hr	562.50
	FDC	Conference call with S. Gumbs and R. Gordon [REDACTED] [REDACTED]	0.70 250.00/hr	175.00
06/06/21	HMK	Read and review multiple correspondence from R. Gordon to the Oversight Board with final memorandum [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	FDC	Read and review multiple correspondence from R. Gordon to the Oversight Board with final memorandum [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
06/07/21	AJB	Received and examined Spanish text of the disclosure statement for the third amended Title III plan of adjustment for the Commonwealth of P.R., Dkt. 16,897.	1.80 375.00/hr	675.00
	HMK	Read and consider memoranda [REDACTED] [REDACTED]	0.30 375.00/hr	112.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/07/21	HMK	Read docket 16884, case 17-03283 - Objection of Ambac to claim of the Official Committee of Retirees.	0.30 375.00/hr	112.50
	FDC	Read and review correspondence [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
06/08/21	HMK	Call [REDACTED]	0.20 375.00/hr	75.00
	HMK	Participated in conference call [REDACTED] [REDACTED]	0.70 375.00/hr	262.50
	HMK	Conference call [REDACTED] [REDACTED]	0.80 375.00/hr	300.00
	HMK	Call with F. del Castillo on meeting [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
	FDC	Correspondence regarding meeting [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	General review of the translation to Spanish of the Disclosure Statement and correspondence to Marchand ICS Group to publish the documents in the COR's website.	0.30 250.00/hr	75.00
	FDC	Conference call with H. Mayol [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
	FDC	Participated in conference call [REDACTED] [REDACTED]	0.70 250.00/hr	175.00
06/09/21	HMK	Email conference on topics for [REDACTED] meetings.	0.20 375.00/hr	75.00
	HMK	Conference call with R. Gordon, S. Gumbs and F. del Castillo on meeting [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	FDC	Correspondence regarding the meeting [REDACTED]	0.20 250.00/hr	50.00
	FDC	Conference call with R. Gordon, S. Gumbs and H. Mayol in preparation for meeting [REDACTED]	0.30 250.00/hr	75.00
	FDC	Read and review draft of the COR plan support letter [REDACTED] (.3); correspondence regarding pending items [REDACTED] (.4); read and review drafts of objections to procedures for confirmation/disclosure statement (.3).	1.00 250.00/hr	250.00
06/10/21	FDC	Participated in meeting [REDACTED] (2.5); conference call with R. Gordon, H. Mayol and S. Gumbs about the same (.3).	2.80 250.00/hr	700.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/11/21	AJB	Received and read exhibit "N" (best interests tests reports) to the disclosure statement for the third amended Title III plan of adjustment, Dkt. 16,927.	2.40 375.00/hr	900.00
06/12/21	AJB	Received from C. Steege (Jenner) draft [REDACTED] (.3); received and read R. Gordon's suggested edits (.1) and ensuing exchange of comments among ORC professionals (.3).	0.70 375.00/hr	262.50
06/14/21	HMK	Conference with F. del Castillo on topics following meeting [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and review Form of Ballot for Holders of Claims in Class 48 (Active and Retired Employee Retirement Benefit Claims).	0.20 375.00/hr	75.00
	HMK	Read and review draft of letter for retirees to be included with the plan documents.	0.20 375.00/hr	75.00
	HMK	Conference with F. del Castillo in preparation to meeting [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference call with F. del Castillo regarding several case related issues.	0.30 375.00/hr	112.50
	HMK	Conference with Jenner, Bennazar [REDACTED]	0.90 375.00/hr	337.50
	FDC	Read and review Form of Ballot for Holders of Claims in Class 48 (Active and Retired Employee Retirement Benefit Claims).	0.20 250.00/hr	50.00
	FDC	Read and review draft [REDACTED]	0.50 250.00/hr	125.00
	FDC	Read and review draft [REDACTED]	0.50 250.00/hr	125.00
	FDC	Conference call with H. Mayol regarding several case related issues (.3); correspondence with R. Gordon and S. Gumbs regarding the meeting [REDACTED] (.3).	0.60 250.00/hr	150.00
	FDC	Conference call with professionals of the COR [REDACTED]	0.90 250.00/hr	225.00
	FDC	Read and review draft of letter for retirees to be included with the plan documents (.3); prepared email memorandum [REDACTED] (1.2).	1.50 250.00/hr	375.00
	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED]	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/14/21	AJB	Received and read memorandum of C. Steege (Jenner) [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received and read exchange of memoranda between C. Steege (Jenner) counsel [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received and read UCC's motion to exceed page limit in their objection to the disclosure statement, Dkt. 16,966 and proposed order.	0.20 375.00/hr	75.00
06/15/21	HMK	Correspondence [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and consider docket 17003, case 17-03283, limited response of the Retiree Committee to disclosure statement.	0.20 375.00/hr	75.00
	FDC	Read and review correspondence from R. Gordon to the COR [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	FDC	Correspondence [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	ABN	Reviewed notice of filing exhibit N (Best interest test reports) to disclosure statement for the third amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et als.	1.30 150.00/hr	195.00
	AJB	Reviewed ORC's limited response to the amended debtor's motion for an order to approve the disclosure statement, confirmation schedule and related matters, Dkt. 17,003.	0.20 375.00/hr	75.00
	AJB	Received and read exchange of comments and correspondence among the ORC professionals [REDACTED].	0.20 375.00/hr	75.00
	AJB	Reviewed ORC's limited response and request for clarification to debtor's request for an order to establish procedures and deadlines concerning objections to plan confirmation and related discovery, Dkt. 16,991 and exhibits.	0.40 375.00/hr	150.00
06/16/21	HMK	Read and consider docket 17011 case 17-03282 AAFAF limited objection to the POA disclosure statement.	0.30 375.00/hr	112.50
	FDC	Correspondence with professionals [REDACTED].	0.20 250.00/hr	50.00
	FDC	Read and review latest draft of the plan support letter and correspondence about same.	0.20 250.00/hr	50.00
	FDC	Correspondence regarding negotiations [REDACTED] [REDACTED]	0.30 250.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/16/21	FDC	Read and review draft response to Ambac's scheduling motion - COR's claim.	0.30 250.00/hr	75.00
	FDC	Read and review correspondence [REDACTED]	0.50 250.00/hr	125.00
	FDC	Prepared email memorandum [REDACTED]	1.00 250.00/hr	250.00
	AJB	Received and read correspondence to and from R. Gordon (Jenner) [REDACTED]	0.30 375.00/hr	112.50
06/17/21	HMK	Conference with F. del Castillo [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider docket 17075 case 17-03283 informative motion of AAFAF regarding Ambac's objection to pension liabilities in the actuarial reports.	0.10 375.00/hr	37.50
	HMK	Read and consider memoranda by F. del Castillo and R Gordon and write response [REDACTED].	0.20 375.00/hr	75.00
	HMK	Follow up conference with Jenner and FTI [REDACTED]	0.70 375.00/hr	262.50
	HMK	Conference [REDACTED]	1.00 375.00/hr	375.00
	FDC	Preparation for the conference call [REDACTED] [REDACTED] (1); conference call [REDACTED] (.8); follow up meeting with professionals about same (.5).	1.40 250.00/hr	350.00
	FDC	Draft memorandum [REDACTED].	1.50 250.00/hr	375.00
	AJB	Received memorandum of R. Gordon (Jenner) [REDACTED] [REDACTED] (.1) and ensuing exchange of comments from the other ORC professionals (.2).	0.30 375.00/hr	112.50
	AJB	Received and examined FOMB's notice of filing Spanish text of the best interests tests reports (Exhibit N of the POA), Dkt. 1163 in 17-3566.	0.90 375.00/hr	337.50
06/18/21	HMK	Participate in all professionals' conference [REDACTED]	1.40 375.00/hr	525.00
	HMK	Read and consider docket 17069 case 17-03283 FOMB response to AMBAC objection to COR Proof of Claim, docket 17010 case 17-03283 ERS Omnibus Objection to Retiree claims.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/18/21	FDC	Read and review the latest draft of the plan solicitation letter.	0.10 250.00/hr	25.00
	FDC	Correspondence [REDACTED].	0.50 250.00/hr	125.00
	FDC	Conference call with professionals regarding material to be distributed to retirees as part of the solicitation materials.	1.30 250.00/hr	325.00
06/21/21	HMK	Meet with F. del Castillo [REDACTED].	0.10 375.00/hr	37.50
	HMK	Meeting with F. del Castillo [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider docket 17129 case 17-03283 Ambac urgent motion to file supplemental objection to disclosure statement.	0.10 375.00/hr	37.50
	FDC	Meeting with H. Mayol [REDACTED].	0.20 250.00/hr	50.00
	AJB	Received and read memorandum of J. Whitcomb (FTI) [REDACTED].	0.20 375.00/hr	75.00
	AJB	Reviewed correspondence [REDACTED].	0.40 375.00/hr	150.00
06/22/21	HMK	Write email to professionals regarding meeting [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider docket 17120 case 17-03283 statement of the UCC on Ambac objection to the COR asserted claim.	0.20 375.00/hr	75.00
	FDC	Read and review report from Segal Consulting [REDACTED].	0.20 250.00/hr	50.00
	FDC	Preparation for presentation [REDACTED] (.3); presentation [REDACTED] (1); conference call with H. Mayol about same (.2).	1.50 250.00/hr	375.00
	AJB	Reviewed correspondence from C. Steege (Jenner) [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read exchange of correspondence between R. Gordon (Jenner) [REDACTED].	0.20 375.00/hr	75.00
06/23/21	HMK	Received call from Chair M. Fabre, [REDACTED].	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/23/21	HMK	Conference with R. Gordon, S. Gumbs, F. del Castillo on strategy [REDACTED] [REDACTED]	0.60 375.00/hr	225.00
	HMK	Preparation for meeting [REDACTED] (.3); participate in presentation [REDACTED] [REDACTED] (.8).	1.10 375.00/hr	412.50
	HMK	Conference with F. del Castillo about meeting [REDACTED], topics to [REDACTED]	0.20 375.00/hr	75.00
	FDC	Legal research [REDACTED] and correspondence about same.	0.70 250.00/hr	175.00
	FDC	Preparation for presentation [REDACTED] (.4); participated in presentation [REDACTED] (.8); follow up meeting with H. Mayol, S. Gumbs and R. Gordon about same (.5).	1.70 250.00/hr	425.00
	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
06/24/21	FDC	Open and review files from data room [REDACTED]	2.50 250.00/hr	625.00
	AJB	Received FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
06/25/21	HMK	Conference call with Jenner and FTI professionals [REDACTED] [REDACTED]	1.00 375.00/hr	375.00
	FDC	Reviewed files in the data room [REDACTED]	1.00 250.00/hr	250.00
	FDC	Participated in Conference call with representatives of Jenner & Block LLC, FTI, Segal [REDACTED] (1); read and review [REDACTED] [REDACTED] (.5).	1.50 250.00/hr	375.00
06/26/21	AJB	Received from C. Wedoff (Jenner) memorandum (.1) and letter [REDACTED] [REDACTED] (.3).	0.40 375.00/hr	150.00
06/27/21	HMK	Read and consider FOMB letter to Governor [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
06/28/21	HMK	Read and consider [REDACTED]	0.50 375.00/hr	187.50
	HMK	Meeting with F. del Castillo [REDACTED] (.5); meeting with representatives from FTI, Segal and Jenner & Block LLC [REDACTED] [REDACTED] (1.9).	2.40 375.00/hr	900.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/28/21	HMK	Read and consider docket 17164 case 17-03283 Ambac supplemental objection to COR proof of claim.	0.10 375.00/hr	37.50
	FDC	Conference call with C. Núñez Vice Chair of the COR regarding several case related issues.	3.40 250.00/hr	850.00
06/29/21	HMK	Read and review the latest version [REDACTED] and correspondence about same.	0.40 375.00/hr	150.00
	HMK	Read and review the latest draft [REDACTED]	0.50 375.00/hr	187.50
	FDC	Read and review draft [REDACTED].	0.20 250.00/hr	50.00
	FDC	Read and review correspondence [REDACTED]	0.20 250.00/hr	50.00
	FDC	Read and review the latest version [REDACTED]	0.40 250.00/hr	100.00
	FDC	Read and review the latest draft of the letter [REDACTED] and correspondence about same.	0.40 250.00/hr	100.00
	ABN	Reviewed memorandum [REDACTED]	0.30 150.00/hr	45.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED].	0.10 375.00/hr	37.50
06/30/21	HMK	Read and consider fourth amended Plan of Adjustment [REDACTED].	0.50 375.00/hr	187.50
	HMK	Conference with Chair M. Fabre and F. del Castillo [REDACTED].	0.30 375.00/hr	112.50
	FDC	Review files in the data room [REDACTED].	0.70 250.00/hr	175.00
	FDC	Continued reviewing files in the data room [REDACTED].	1.00 250.00/hr	250.00
	AJB	Received and read memorandum of R. Gordon (Jenner) [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received and read correspondence of R. Gordon (Jenner) [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received correspondence from R. Gordon (Jenner), [REDACTED]	0.30 375.00/hr	112.50
SUBTOTAL:			[71.10	21,765.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>GO BOND ISSUES</u>				
06/10/21	AJB	Received and read objection of individual bondholder to debtor's motion on confirmation procedure and cross-motion to establish a committee to represent retail investors, Dkt. 16,909 declaration of Peter Hein in support and exhibits (.7); and notice of hearing, Dkt. 16,910 (.1).	0.80 375.00/hr	300.00
	AJB	Received and read response and objection of individual bondholder to disclosure statement, declaration in support by Peter Hein and exhibits, Dkt. 16,908.	2.40 375.00/hr	900.00
06/11/21	AJB	Received and read Judge LTS's order to strike the notice of hearing and cross-motion of individual bondholder, Dkt. 16,918.	0.10 375.00/hr	37.50
06/18/21	HMK	Read and consider docket 17080 case 17-03283 motion to inform in re: HTA Bonds.	0.10 375.00/hr	37.50
SUBTOTAL:			[3.40	1,275.00]
<u>PENSION ANALYSIS</u>				
06/09/21	FDC	Correspondence and review of reports [REDACTED]	0.20 250.00/hr	50.00
06/21/21	HMK	Read and review [REDACTED]	0.50 375.00/hr	187.50
	FDC	Read and review [REDACTED]	1.20 250.00/hr	300.00
06/23/21	HMK	Read and review letter [REDACTED]	0.50 375.00/hr	187.50
	FDC	Read and review letter [REDACTED]	0.50 250.00/hr	125.00
06/24/21	FDC	Prepared email memorandum with recommendations [REDACTED]	0.40 250.00/hr	100.00
06/25/21	FDC	Read and review [REDACTED]	0.20 250.00/hr	50.00
06/29/21	FDC	Draft email memorandum [REDACTED]	1.00 250.00/hr	250.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/30/21	HMK	Read and review the June 28, 2021 letter from the FOMB regarding Act 7-2021 of Dignified Retirement and correspondence about same.	0.20 375.00/hr	75.00
	FDC	Read and review the June 28, 2021 letter from the FOMB regarding Act 7-2021 of Dignified Retirement and correspondence about same.	0.20 250.00/hr	50.00
SUBTOTAL:			[4.90	1,375.00]

PREPA/UTIER

06/01/21	AJB	Received and read memorandum of M. Liévano (FTI) on change of power transmission and distribution from PREPA to Luma Energy.	0.10 375.00/hr	37.50
	AJB	Received and read defendants' joint opposition to motion for reconsideration and UTIER's reply in Adv. Proceed. 21-0041, Dkts. 59-60.	0.30 375.00/hr	112.50
06/02/21	AJB	Received and read FOMB and P.R. Energy Bureau joint request for extension of time to file report and proposed order, Dkt. 83 in 17-0256.	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum on the transition from Prepa to Luma and public debate related thereto.	0.10 375.00/hr	37.50
06/03/21	AJB	Received and read UTIER's notice of motion for summary judgment, Dkt. 165 in 17-0229.	0.10 375.00/hr	37.50
	AJB	Received and read the government parties' informative motion on commencement of operations by Luma of the electricity transmission and distribution systems, Dkt. 62 in 21-0041.	0.10 375.00/hr	37.50
	AJB	Received and read petition for removal filed by Prepa and AAFAF in representation of the Commonwealth government of a civil action filed originally before the Commonwealth courts by the P.R. Senate, seeking to enjoin the effectiveness of the transmission and distribution agreement between Prepa and Luma Energy, Dkt. 1 of the adv. proceed. 21-0059 and exhibits.	1.10 375.00/hr	412.50
	AJB	Received and read defendants' notice of motion for summary judgement, memorandum of law in support thereof, statement of undisputed material facts and declarations of M. Nadal, A. Wolfe, J. Hives and H. Farker, Dkts. 162, 163, 164, 166, 167, 168, 169 in adv. proceed. 17-0229.	5.40 375.00/hr	2,025.00
06/06/21	AJB	Received and read opposition of FOMB, Prepa and AAFAF to request to lift stay filed by Cobra Acquisitions, Dkt. 2507 in 17-4780.	0.40 375.00/hr	150.00
	AJB	Received and read first amended adversary complaint by SREAEE against FOMB, Prepa the Commonwealth, et als, Dkt. 7 in 21-0049 and exhibits.	1.40 375.00/hr	525.00
	AJB	Received and read UTIER's second amended adversary complaint against PREPA and exhibits, Dkt. 64 in 21-0041.	1.70 375.00/hr	637.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
06/09/21	AJB	Received and read reply of Cobra Acquisitions in support of motion to lift stay, Dkt. 16,902.	0.20 375.00/hr	75.00
06/10/21	AJB	Received and read UTIER's opposition to Prepa's memorandum of law in support of motion to dismiss third amended complaint in adv. proceed. 17-0229, Dkt. 175.	0.40 375.00/hr	150.00
06/11/21	AJB	Received and read joint informative motion of Cobra Acquisitions, Prepa and FOMB on upcoming hearing on Cobra's motion for lift of stay, Dkt. 16,923.	0.10 375.00/hr	37.50
	AJB	Received and read joint urgent motion to extend time to respond to amended adversary complaints of UTIER and SREAAE against Prepa and the Commonwealth, Dkt. 9 in 21-0049 and proposed order.	0.20 375.00/hr	75.00
06/12/21	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read motion of Ad Hoc Group of Prepa bondholders, Dkt. 16,936.	0.10 375.00/hr	37.50
06/15/21	AJB	Received and read Judge LTS's order to adjourn Cobra Acquisition's motion for lift of stay, Dkt. 2520 in 17-4780.	0.10 375.00/hr	37.50
06/17/21	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read urgent consensual motion to extend deadlines regarding administrative expense claim made by Whitefish Energy Holdings, LLC, Dkt. 2525 in 17-4780 and proposed order.	0.20 375.00/hr	75.00
06/22/21	AJB	Received and read Judge LTS's order to grant extension of deadlines regarding request for allowance of administrative expense claim by Whitefish Energy Holdings, LLC, Dkt. 2527 in 17-4780.	0.10 375.00/hr	37.50
06/26/21	AJB	Received and read notice of removal filed by Luma Energy, LLC of civil action filed before the Commonwealth Court of First Instance (San Juan) by P.R. Representatives Luis Raúl Torres, Civil SJ2021CV 03939 and exhibits, Dkt. 1 in adv. proceed. 21-0067.	2.40 375.00/hr	900.00
SUBTOTAL:			[14.80	5,550.00]
FOR PROFESSIONAL SERVICES RENDERED			316.60	\$95,612.50

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

September 22, 2021

Invoice #210701

**OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON**

**RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283**

FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2021

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>			
07/01/21	HMK Listened to the 29th Public Meeting of the FOMB and press conference (2.5) and conference with F. del Castillo on case related issues (.2).	2.70 375.00/hr	1,012.50
	FDC Conference call with H. Mayol regarding case related issues.	0.20 250.00/hr	50.00
	FDC Listened to the 29th Public Meeting of the FOMB and press conference.	2.60 250.00/hr	650.00
	AJB Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,183-17,202.	0.40 375.00/hr	150.00
07/02/21	AJB Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,203-17,208.	0.10 375.00/hr	37.50
07/03/21	AJB Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,209-17,220.	0.20 375.00/hr	75.00
07/05/21	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17203 (.1); Doc#:17210 (.1); Doc#:17211 (.4).	0.60 250.00/hr	150.00
	FDC Prepared memorandum with the relevant events of the previous week in the Title III cases and prepared the agenda and materials for the internal office strategy meeting.	2.20 250.00/hr	550.00
07/06/21	HMK Participate in BGM Promesa case status conference.	1.00 375.00/hr	375.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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		<u>Hrs/Rate</u>	<u>Amount</u>
07/06/21	HMK Participate in all professionals' case conference.	1.50 375.00/hr	562.50
	FDC Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
	FDC Read and review report from Segal on the benefit calculator (.1); participated in the professionals weekly meeting (1.5).	1.60 250.00/hr	400.00
	AJB Exchange of notes with other BGM professionals on our weekly in-office meeting.	0.10 375.00/hr	37.50
	ABN Reviewed FOMB's June 28, 2021 letter to Gov. Pierluisi in preparation for in intra office strategy meeting for Case No. 17-03823.	0.20 150.00/hr	30.00
	AJB Received from F. del Castillo and reviewed the agenda and materials for this week's in-office Bennazar team meeting.	0.80 375.00/hr	300.00
	AJB Participated in weekly ORC all-professionals conference.	1.50 375.00/hr	562.50
	ABN Reviewed communication from F. Del Castillo with agenda and materials in preparation for in-intra office strategy meeting for case no. 17-03823.	0.70 150.00/hr	105.00
	AJB Participated in the weekly BGM team in-office meeting.	1.00 375.00/hr	375.00
	ABN Participation in intra office strategy meeting for Case No. 17-03823.	1.00 150.00/hr	150.00
	ABN Preparation for (.2) and participation in weekly all-professionals meeting for Case No. 17-03823 (1.5).	1.70 150.00/hr	255.00
	CRI Attended BGM team's weekly meeting.	1.00 150.00/hr	150.00
	CRI Participated in weekly all professionals conference call.	1.50 150.00/hr	225.00
07/07/21	HMK Read and consider memo from the FOMB on requirements for hearing and informative motions.	0.10 375.00/hr	37.50
	AJB Reviewed documents filed, as per the ECF system, Dkts. 17,221-17,228.	0.10 375.00/hr	37.50
07/08/21	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17221 (.1); Doc#:17223 (.2); Doc#:17225 (.3); Doc#:17229 (.1); Doc#:17230 (.1); Doc#:17256 (.1); Doc#:17258 (.1); Doc#:17263 (.1).	1.10 250.00/hr	275.00
	FDC Read and review documents in the Data Room [REDACTED].	1.50 250.00/hr	375.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/08/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,229-17,245.	0.30 375.00/hr	112.50
	AJB	Received and examined updated master service list, as of July 7, 2021, Dkt. 17,240.	0.20 375.00/hr	75.00
07/09/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,246-17,272.	0.30 375.00/hr	112.50
07/10/21	FDC	Prepared memorandum with the relevant events of the previous week in the Title III cases and prepared the agenda and materials for the internal office strategy meeting.	1.20 250.00/hr	300.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 17,273-17,293.	0.30 375.00/hr	112.50
07/11/21	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,294-17,296.	0.10 375.00/hr	37.50
	AJB	Received and read urgent motion for entry of an order to approve the fifth amended stipulation between the Commonwealth of P.R. and HTA for the tolling of the statute of limitations, Dkt. 17,294.	0.20 375.00/hr	75.00
07/12/21	HMK	Participate in all professionals' conference call.	1.00 375.00/hr	375.00
	HMK	Participate in BGM Promesa case status conference.	0.90 375.00/hr	337.50
	FDC	Read and review Docket in Case:17-03283-LTS: Doc#:17277 (.1); Doc#:17278 (.1); Doc#:17279 (.1); Doc#:17283 (.1); Doc#:17286 (.1); Doc#:17293 (.2); Doc#:17299 (.1); Doc#:17298 (.2).	1.00 250.00/hr	250.00
	FDC	Read and review report from Segal on the benefit calculator (.1); participated in the weekly conference call of professionals (1).	1.10 250.00/hr	275.00
	FDC	Participated in the In office strategy meeting.	0.90 250.00/hr	225.00
	CRI	Participated in BGM team's weekly meeting.	0.90 150.00/hr	135.00
	AJB	Participated in ORC weekly all-professionals conference.	1.00 375.00/hr	375.00
	CRI	Participated in weekly all-professionals conference call.	1.00 150.00/hr	150.00
	ABN	Preparation for (.2) and participation in intra office strategy meeting for Case No. 17-03823 (.9).	1.10 150.00/hr	165.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/12/21	ABN	Preparation for (.1) and participation in weekly all-professionals meeting for Case No. 17-03823 (1.0).	1.10 150.00/hr	165.00
	AJB	Received from F. del Castillo and reviewed the agenda and materials for today's BGM team in-office weekly meeting.	0.60 375.00/hr	225.00
	AJB	Participated in the BGM team's weekly in-office meeting.	0.90 375.00/hr	337.50
07/13/21	HMK	Read docket 17312 case 17-03283, statement by UCC.	0.10 375.00/hr	37.50
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17307 (.2); Doc#:17309 (.3); Doc#:17310 (.3); Doc#:17311 (.1); Doc#:17312 (.2); Doc#:17314 (.1); Doc#:17313 (.1); Doc#:17315 (.2); Doc#:17316 (.1); Doc#:17319 (.1).	1.70 250.00/hr	425.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,297-17,311.	0.30 375.00/hr	112.50
07/14/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,312-17,325.	0.30 375.00/hr	112.50
	AJB	Received and read AAFAF's urgent consented motion for extension of deadlines, Dkt. 17,317 and proposed order (.2) and order issued by Judge LTS, Dkt. 17,318 (.1)	0.30 375.00/hr	112.50
07/15/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17322 (.1); Doc#:17325 (.1); Doc#:17326 (.1); Doc#:17339 (.1); Doc#:17340 (.1); Doc#:17358 (.1); Doc#:17362 (.1); Doc#:17370 (.1).	0.80 250.00/hr	200.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 17,326-17,336.	0.20 375.00/hr	75.00
07/16/21	FDC	Prepared memorandum of the relevant events during the previous week in the Title III cases, agenda and materials for the next internal office strategy meeting.	2.10 250.00/hr	525.00
	AJB	Correspondence among ORC professionals to re-schedule next week's ORC all-professionals' conference.	0.20 375.00/hr	75.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 17,337-17,382.	0.70 375.00/hr	262.50
07/17/21	AJB	Received and read fourth amended stipulation and consented order between FOMB and AAFAF in representation of governmental entities regarding the tolling of statutes of limitations, Dkt. 17,394.	0.20 375.00/hr	75.00
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,383-17,404.	0.40 375.00/hr	150.00
07/19/21	HMK	Conference with F. del Castillo in preparation to case status meeting.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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		<u>Hrs/Rate</u>	<u>Amount</u>
07/19/21	HMK Participated in all professionals meeting.	1.00 375.00/hr	375.00
	FDC Read and review dockets in Case:17-03283-LTS Doc#:17387 (.2); Doc#:17389 (.1); Doc#:17395 (.2); Doc#:17420 (.3); Doc#:17424 (.1).	0.90 250.00/hr	225.00
	FDC Preparation for meeting (.1); participated in the weekly professionals meeting (1).	1.10 250.00/hr	275.00
	ABN Received from F. Del Castillo and read materials in preparation for intra office strategy meeting for Case No. 17-03823.	0.40 150.00/hr	60.00
	AJB Received from F. del Castillo and studied the agenda and materials for BGM team weekly conference.	0.70 375.00/hr	262.50
	AJB Received from R. Gordon and read agenda (.1) for today's ORC all-professionals' conference and participated in same (1.0).	1.10 375.00/hr	412.50
07/20/21	HMK Participate in BGM Promesa case status conference.	1.00 375.00/hr	375.00
	FDC Participated in the internal office strategy meeting of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
	ABN Preparation for (.1) and participation in weekly all-professionals meeting for Case No. 17-03823 (1.0).	1.10 150.00/hr	165.00
	AJB Received and read debtor's motion regarding lift of stay notices, Dkt. 17,433.	0.10 375.00/hr	37.50
	AJB Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,406-14,425.	0.40 375.00/hr	150.00
	AJB Participated in BGM team's weekly in-office meeting.	1.00 375.00/hr	375.00
	CRI Participate in weekly BGM team meeting.	1.00 150.00/hr	150.00
07/21/21	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17431 (.1); Doc#:17436 (.1); Doc#:17438 (.1); Doc#:17445 (.1); Doc#:17446 (.1); Case:21-00072-LTS Doc#:9 (.1); Case:21-00041-LTS Doc#:71 (.3); Case:21-00049-LTS Doc#:13 (.2).	1.10 250.00/hr	275.00
	FDC Meeting with H. Mayol [REDACTED].	0.30 250.00/hr	75.00
	AJB Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,426-17,434.	0.20 375.00/hr	75.00
07/22/21	AJB Correspondence among the ORC professionals on next week's all-professionals' conference.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/22/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,435-17,451.	0.20 375.00/hr	75.00
07/23/21	FDC	Read and review documents in the Data Room Title III Cases.	2.50 250.00/hr	625.00
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,452-17,468.	0.30 375.00/hr	112.50
07/24/21	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,469-17,500.	0.60 375.00/hr	225.00
07/25/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,501-17,502.	0.10 375.00/hr	37.50
	AJB	Correspondence with the Jenner professionals on re-scheduling of this week's ORC all-professionals' conference.	0.10 375.00/hr	37.50
07/26/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17449 (.1); Doc#:17455 (.1); Doc#:17463 (.1); Doc#:17464 (.1); Doc#:17479 (.1); Doc#:17499 (.1); Doc#:17500 (.1); Doc#:17501 (.1); Doc#:17509 (.1); Doc#:17510 (.1); Doc#:17511 (.1); Case:21-00072-LTS Doc#:13 (.3); Doc#:14 (.2); Doc#:15 (.6).	2.20 250.00/hr	550.00
	FDC	Prepared memorandum of the relevant events during the previous week in the Title III cases, the agenda and materials for our next strategy meeting.	1.90 250.00/hr	475.00
	AJB	Received from F. del Castillo and read agenda and materials to be discussed in this week's BGM team in-office meeting.	0.80 375.00/hr	300.00
07/27/21	HMK	Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	0.90 375.00/hr	337.50
	HMK	Read and review agenda and report from Segal (.1); participated in weekly conference call of professionals of the Committee (.1).	1.10 375.00/hr	412.50
	FDC	Read and review agenda and report from Segal (.1); participated in weekly conference call of professionals of the Committee (.1).	1.10 250.00/hr	275.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17518 (1); Doc#:17519 (.3); Doc#:17520 (.1); Doc#:17522 (.1); Doc#:17524 (.3); Doc#:17529 (.1); Doc#:17530 (.1).	2.00 250.00/hr	500.00
	FDC	Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	0.90 250.00/hr	225.00
	ABN	Preparation for (.1) and participation in-intra office strategy meeting for Case No. 17-03823 (.9).	1.00 150.00/hr	150.00
	ABN	Reviewed correspondence from Jenner professionals [REDACTED]	0.70 150.00/hr	105.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/27/21	ABN	Participation in weekly all-professionals meeting for Case No. 17-03823.	1.00 150.00/hr	150.00
	ABN	Reviewed communication and materials from F. Del Castillo in preparation for in-intra office strategy meeting for Case No. 17-03823.	0.60 150.00/hr	90.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,503-17,514.	0.20 375.00/hr	75.00
	AJB	Participated in BGM team's weekly in-office meeting.	0.90 375.00/hr	337.50
	AJB	Received from R. Gordon and read agenda (.1) for today's ORC all-professionals' conference and participated in the conference (1.0).	1.10 375.00/hr	412.50
07/28/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,515-17,535.	0.30 375.00/hr	112.50
07/29/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17535 (.1); Doc#:17536 (.1); Doc#:17540 (.1); Doc#:17542 (.1); Doc#:17543 (.3); Doc#:17545 (1); Doc#:17548 (.1); Doc#:17550 (.1); Doc#:17551 (.2); Doc#:17552 (.1); Doc#:17565 (.1); Doc#:17567 (.1); Doc#:17569 (.2); Doc#:17576 (.1); Doc#:17578 (.1).	1.90 250.00/hr	475.00
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,536-17,567.	0.60 375.00/hr	225.00
07/30/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,568-17,598.	0.60 375.00/hr	225.00
07/31/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17612 (.1); Doc#:17622 (.1); 17629 (.3); Doc#:17630 (.2).	0.70 250.00/hr	175.00
	FDC	Prepared memorandum regarding relevant events during the week in the Promesa Title III cases, the agenda and materials for our next week's strategy meeting.	1.90 250.00/hr	475.00
		SUBTOTAL:	[86.60	23,987.50]

CHALLENGES TO PROMESA

07/05/21	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
07/06/21	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/07/21	FDC	Conference call with J. Marchand, M. Schell and H. Mayol [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/19/21	AJB	Received and read joint urgent motion of the FOMB, AAFAP and the president of both chambers of the P.R. legislature, for an expedited schedule, Dkt. 9 of adv. proced. 21-0072 and proposed order.	0.20 375.00/hr	75.00
07/23/21	AJB	Received and read FTI memorandum and related materials [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
SUBTOTAL:			[1.20	400.00]

COMMITTEE GOVERNANCE AND MEETINGS

07/01/21	HMK	Read and consider agenda proposed for COR July meeting.	0.10 375.00/hr	37.50
	HMK	Review and edit minutes of the June 4 COR meeting.	0.20 375.00/hr	75.00
	HMK	Read and consider memo from Chair M. Fabre [REDACTED] [REDACTED] Email conference with R. Gordon [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and consider FTI presentation for the COR meeting, reply with comment.	0.20 375.00/hr	75.00
	FDC	Prepared the agenda for the next Committee meeting and correspondence about same.	0.50 250.00/hr	125.00
07/02/21	FDC	Worked on the preparation and logistics for the next meeting of the retiree Committee.	0.60 250.00/hr	150.00
	AJB	Received from F. del Castillo draft of June 4 ORC meeting minutes and forwarded to him my comments.	0.30 375.00/hr	112.50
07/06/21	HMK	Read and consider memo from C. Steege for presentation to COR members [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	ABN	Reviewed order regarding procedures for disclosure statement hearing in preparation for next ORC meeting.	0.40 150.00/hr	60.00
	AJB	Reviewed materials in preparation for next ORC meeting.	0.80 375.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/07/21	HMK	Calls with Chair Fabre and Vice Chair C. Núñez about the COR meeting.	0.20 375.00/hr	75.00
	HMK	Conference with F. del Castillo, J. Marchand and M. Schell on coordination of COR meeting.	0.60 375.00/hr	225.00
	HMK	Conference call with case professionals to consider topics for follow up from the Committee meeting.	0.80 375.00/hr	300.00
	HMK	Participate in regular meeting of the Committee.	2.00 375.00/hr	750.00
	FDC	Conference call with J. Marchand, M. Schell and H. Mayol in preparation for the meeting with the Retiree Committee.	0.80 250.00/hr	200.00
	FDC	Follow up conference call with professionals regarding next steps after the meeting with the COR.	0.80 250.00/hr	200.00
	FDC	Participated in the meeting of the COR.	2.00 250.00/hr	500.00
	AJB	Participated in the ORC meeting.	2.00 375.00/hr	750.00
	ABN	Reviewed agenda and June 4, 2021 minutes in preparation for July 7, 2021 meeting of COR.	0.40 150.00/hr	60.00
	ABN	Participation in meeting with COR.	2.00 150.00/hr	300.00
07/12/21	FDC	Multiple correspondence for the logistics of the July 16, 20201 meeting of the Sub Committee of Communications.	0.40 250.00/hr	100.00
07/16/21	FDC	Prepared the June 10, 2021 minutes of the meeting of the Retiree Committee.	1.50 250.00/hr	375.00
	FDC	Participated in the meeting of the Communications Sub Committee.	1.70 250.00/hr	425.00
07/20/21	HMK	Conference with F. del Castillo and R. Gordon [REDACTED]	0.50 375.00/hr	187.50
07/21/21	FDC	Began preparation of the June 10, 2021 minutes of the meeting of the Retiree Committee.	1.70 250.00/hr	425.00
07/27/21	FDC	Continue to work on the June 10, 2021 minutes of the Retiree Committee.	2.60 250.00/hr	650.00
07/28/21	FDC	Multiple correspondence and logistics for the next meeting of the COR.	0.30 250.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/28/21	AJB	Exchange of correspondence among the ORC professionals to set-up the next ORC meeting for August 10.	0.20 375.00/hr	75.00
07/29/21	FDC	Conference call with C. Núñez [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
SUBTOTAL:			[24.40	6,857.50]

COMMUNICATIONS WITH RETIREES

07/01/21	HMK	Review and consider draft of a COR Plan Support letter, form of ballot and instructions and information sheet to be submitted to the FOMB.	0.40 375.00/hr	150.00
	HMK	Conference call with Prime Clerk regarding voting procedures and sites.	0.70 375.00/hr	262.50
	FDC	Conference call with M. Schell regarding the translation to Spanish of the solicitation materials.	0.30 250.00/hr	75.00
	FDC	Read, review and made changes to the latest draft of the letter for retirees to be included in the solicitation materials.	0.50 250.00/hr	125.00
07/02/21	HMK	Read and consider memo on postings by retirees on COR digital media, possible responses to questions.	0.10 375.00/hr	37.50
	HMK	Conference with M. Noguera on COR publication in retiree magazine, obtain English translation.	0.10 375.00/hr	37.50
	FDC	Read and review report from M. Noguera regarding the activity in the media platforms from the week.	0.10 250.00/hr	25.00
07/06/21	AJB	Received and examined memorandum of A. Timmons (Segal) with weekly pension calculator use statistics.	0.10 375.00/hr	37.50
07/07/21	HMK	Read and consider memo by J. Marchand [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	FDC	Conference call with M. Schell regarding the documents for solicitation purposes.	0.20 250.00/hr	50.00
	FDC	Read and review the latest drafts of the solicitation materials in Spanish by M. Schell.	0.20 250.00/hr	50.00
	FDC	Correspondence with representatives of Marchand ICS Group regarding the content to include in the COR's website.	0.30 250.00/hr	75.00
	FDC	Draft of recommended answer [REDACTED] [REDACTED].	0.50 250.00/hr	125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/08/21	HMK	Email conference with legal and communications advisors on retiree POA solicitation documents, [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
07/09/21	HMK	Email conference with Marchand group on scheduling of COR Communications Committee meeting, questions received from retirees via website, other topics.	0.20 375.00/hr	75.00
	HMK	Conference call with F. del Castillo and Marchand ICS group [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
07/10/21	FDC	Read and review correspondence regarding calls from retirees and answers provided and the summary of comments from retirees on the media platforms by Marchand ICS Group.	0.60 250.00/hr	150.00
07/12/21	HMK	Read and consider new draft of COR plan support letter, form of ballot in Spanish, disclosure statement summary, email communications on same.	0.60 375.00/hr	225.00
	FDC	Conference call with M. Schell regarding communication issues.	0.20 250.00/hr	50.00
	AJB	Received from A. Timmons (Segal) and reviewed the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
07/13/21	HMK	Read and consider message from Chair M. Fabre [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and consider memo from J. Marchand [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	HMK	Conference with F. del Castillo on topics for the communications group in response to POA.	0.30 375.00/hr	112.50
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/14/21	HMK	Meeting with F. del Castillo on responses to retiree questions.	0.20 375.00/hr	75.00
	HMK	Write memo to Chair M. Fabre [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	FDC	Meeting with H. Mayol regarding pending answers of questions from retirees.	0.20 250.00/hr	50.00
	FDC	Conference call with representatives from Marchand ICS Group [REDACTED] [REDACTED]	0.70 250.00/hr	175.00
	FDC	Prepared answers to multiple questions from retirees.	1.10 250.00/hr	275.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/15/21	HMK	Conference call with F. del Castillo and Marchand group on communications on the POA and topics for COR Radio program script.	0.50 375.00/hr	187.50
	FDC	Conference call with representatives of Marchand ICS and H. Mayol regarding the latest plan of adjustment, the radio program and other communication issues.	0.50 250.00/hr	125.00
	FDC	Multiple conference calls with J. Marchand regarding several communication issues (.5); correspondence [REDACTED] (.4).	0.90 250.00/hr	225.00
07/16/21	FDC	Read and review report from M. Noguera [REDACTED]	0.10 250.00/hr	25.00
	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
07/19/21	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received from A. Timmons (Segal) the weekly pension calculator use statistics (.1) and response of J. Marchand (.1).	0.20 375.00/hr	75.00
07/20/21	FDC	Conference call with professionals from Jenner & Block, Bennazar and Marchand ICS Group [REDACTED].	0.80 250.00/hr	200.00
	FDC	Conference call with H. Mayol [REDACTED] (.2); conference call with R. Gordon and H. Mayol about same (.5).	0.70 250.00/hr	175.00
07/21/21	FDC	Multiple correspondence with M. Noguera and M. Schell from Marchand ICS Group to answer questions from retirees (.3); reviewed date parameters of the benefit calculator (.2) and a statement for email drop (.2).	0.70 250.00/hr	175.00
	AJB	Received and read memorandum of M. Liévano [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read exchange of correspondence between Bennazar, FTI and Jenner professionals on proposed meeting [REDACTED]	0.20 375.00/hr	75.00
07/22/21	HMK	Conference call with representatives of Marchand ICS and F. del Castillo regarding the content of the next radio program.	0.40 375.00/hr	150.00
	FDC	Conference call with representatives of Marchand ICS and H. Mayol regarding the content of the next radio program.	0.40 250.00/hr	100.00
07/23/21	FDC	Read and review correspondence from Marchand ICS Group [REDACTED] (.2); correspondence regarding the next radio program and scheduling (.2).	0.20 250.00/hr	50.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/23/21	FDC	Read, review and made changes to white paper prepared by M. Schell [REDACTED] (.3); read and review report from M. Noguera on the activity of the media platforms during the week (.1).	0.40 250.00/hr	100.00
07/25/21	AJB	Received and reviewed memorandum of A. Timmons (Segal) with weekly pension calculator use statistics.	0.10 375.00/hr	37.50
07/26/21	FDC	Preparation for meeting (.1); meeting with H. Mayol, representatives from Jenner & Block LLC and FTI regarding presentation [REDACTED] (.5).	0.60 250.00/hr	150.00
07/27/21	FDC	Conference call with H. Mayol and representatives from Marchand ICS Group regarding the communications campaign (.5); read and review correspondence [REDACTED] (.2).	0.70 250.00/hr	175.00
07/28/21	FDC	Conference call with H. Mayol and C. Núñez regarding the meeting [REDACTED]	0.30 250.00/hr	75.00
	HMK	Read and edit COR radio program script #62, reply with comments.	0.40 375.00/hr	150.00
	FDC	Read review and made changes to the draft of the script of the radio program of the COR.	0.60 250.00/hr	150.00
07/29/21	HMK	Consider and review data required for retiree voting, mailing address and other.	0.30 375.00/hr	112.50
	HMK	Meeting with A. J. Bennazar [REDACTED]	0.30 375.00/hr	112.50
	FDC	Participated in the recording of the radio program of the Committee.	1.50 250.00/hr	375.00
	AJB	Meeting with H. Mayol [REDACTED]	0.30 375.00/hr	112.50
07/31/21	HMK	Write memo to A. J. Bennazar [REDACTED] (.1); received response (.1).	0.20 375.00/hr	75.00
	AJB	Received note from H. Mayol on proposed meeting [REDACTED]	0.20 375.00/hr	75.00
SUBTOTAL:			[21.10	6,250.00]

CONTESTED MATTERS

07/01/21	AJB	Received and read UCC's motion for leave to file sur-reply to FOMB's omnibus reply in support of disclosure statement motions, Dkt. 17,198 and proposed order.	0.10 375.00/hr	37.50
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			<u>Hrs/Rate</u>	<u>Amount</u>
07/01/21	AJB	Received and read Judge LTS's order to approve assumption of settlements with the García Rubiera class plaintiffs, Dkt. 17,185.	0.10 375.00/hr	37.50
	AJB	Received and read UCC's motion for leave to file sur-reply to FOMB's omnibus reply in support of disclosure statement, Dkt. 17,1798 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read Judge LTS's memorandum opinion regarding the settlement agreement with the García Rubiera class plaintiffs, Dkt. 17,186.	0.30 375.00/hr	112.50
	AJB	Received and read statement in opposition to the disclosure statement and related issues by Assured Guaranty et als, Dkt. 17,188.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's omnibus reply in support for request to establish procedures and deadlines concerning objections to confirmation and Appendix A (omnibus reply chart) and exhibits, Dkt. 17,189.	0.40 375.00/hr	150.00
	AJB	Received and read FOMB's omnibus reply to sundry objections to the amended joint motion for order to approve the disclosure statement to set voting dates, confirmation hearing, etc., Dkt. 17,187 and exhibit A (omnibus reply chart) and B (revised disclosure statement order).	3.40 375.00/hr	1,275.00
07/02/21	AJB	Received and read sixth alternative dispute resolution notice and exhibit, Dkt. 17,217.	0.10 375.00/hr	37.50
	AJB	Received and read fourteenth notice of transfer of claims to alternative dispute resolution, Dkt. 17,208 and exhibit.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's second informative motion with respect to resolution of proofs of claims through alternative dispute resolution procedures and exhibits, Dkt. 17,218.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's verified complaint seeking declaratory judgment and injunctive relief against the P.R. governor, president of the Senate and Speaker of the House to repeal Act 7-2021, the law for a "Dignified retirement", Dkt. 17,211 and exhibits, adv. proceed. 21-0072, Dkt. 1.	2.60 375.00/hr	975.00
	AJB	Received and read fifteenth notice of transfer of claims to administrative claims reconciliation and exhibit, Dkt. 17,212.	0.10 375.00/hr	37.50
07/06/21	ABN	Reviewed reservation of Rights of the Puerto Rico Fiscal Agency and Financial Advisory Authority regarding the Fourth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et als. in preparation for in-intra office strategy meeting for Case No. 17-03823.	0.20 150.00/hr	30.00
	ABN	Reviewed draft of proposed joint stipulation and order consenting to nullification of Act 7-2021.	0.30 150.00/hr	45.00
	ABN	Reviewed the Financial Oversight and Management Board for Puerto Rico's verified complaint against the governor of Puerto Rico, the Puerto Rico Fiscal Agency and Financial Advisory Authority, the President of the P.R. Senate, and the Speaker of the House of Representatives.	2.20 150.00/hr	330.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/07/21	AJB	Received and read UCC's limited sur-reply to FOMB's omnibus reply in support of the disclosure statement, Dkt. 17,225.	0.40 375.00/hr	150.00
	AJB	Received and read joint status report of Ambac, the FOMB, ORC and AAFAF on the controversy of quantification of pension related claims, Dkt. 17,225 and exhibit.	0.40 375.00/hr	150.00
07/08/21	AJB	Received and read FOMB's urgent motion for extension of time to file reply memorandum in support of motion to dismiss complaint in adv. proceed. 19-0389, Dkt. 75.	0.20 375.00/hr	75.00
07/09/21	AJB	Received and read FOMB's amended sixth alternative dispute resolution status notice and exhibit, Dkt. 17,267.	0.20 375.00/hr	75.00
07/10/21	AJB	Received and examined joint report of Ambac, FOMB and AAFAF on the assets and cash discovery motions, Dkt. 17,286 and 2 exhibits.	0.60 375.00/hr	225.00
07/13/21	AJB	Received and read Judge LTS's order to strike paragraphs 8-11 of the ORC's informative motion, Dkt. 17,299.	0.10 375.00/hr	37.50
	AJB	Reviewed motion of the ORC to inform resolution of issues raised as limited responses to motion for approval of the disclosure statement, Dkt. 17,298 and exhibits.	0.60 375.00/hr	225.00
07/14/21	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of R. Gordon (Jenner) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and examined sixteenth notice of transfer of claims to administrative claims reconciliation, Dkt. 17,320 and exhibit.	0.20 375.00/hr	75.00
07/19/21	ABN	Reviewed minutes of proceedings before U.S. District Judge Laura Taylor Swain from July 13, 2021 hearing.	0.30 150.00/hr	45.00
07/20/21	AJB	Received and reviewed joint status report of the AMC plaintiffs and defendant FOMB regarding the Commonwealth's motion to dismiss consolidated complaints, Dkt. 87 in adv. proceed. 17-0278.	0.20 375.00/hr	75.00
	AJB	Received and examined FOMB's objection to Peter Hein's motion for appointment of a committee to represent modest-sized bondholders, Dkt. 17,420.	0.40 375.00/hr	150.00
07/22/21	AJB	Received and read UCC's limited joinder in support of FOMB's objection to request for the creation of a committee to represent modest-sized bondholders, Dkt. 17,464.	0.10 375.00/hr	37.50
	AJB	Received and read the government parties' reply in opposition to the DRA parties' request for relief from stay, Dkt. 1046 in 17-3567.	0.30 375.00/hr	112.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/23/21	AJB	Received and read Judge LTS's order to schedule hearing on the DRA parties' request for relief from the automatic stay, Dkt. 17,463.	0.10 375.00/hr	37.50
07/24/21	AJB	Received and read joint status report with respect to the DRA parties' administrative expense claim and adversary proceedings, Dkt. 1048 in 17-3567 and exhibits (A-FOMB's proposed order; B-DRA parties' proposed order).	0.60 375.00/hr	225.00
	AJB	Received and reviewed answer of the executive branch defendants to FOMB's complaint seeking injunctive relief and repeal of P.R. Act 7-2021 for "dignified retirement", Dkt. 15 in 21-0072.	1.20 375.00/hr	450.00
07/25/21	AJB	Received and read FTI memorandum on appeal to USCA, 1st Cir. made by the P.R. House of Representatives on FOMB's alleged invasion of legislature powers.	0.10 375.00/hr	37.50
07/26/21	AJB	Received and read defendant FOMB's reply memorandum in support of motion to dismiss the first amended complaint in 19-0389, Dkt. 79 (.4) and declaration in support by J. Richman and exhibits, Dkt. 80 (.8).	1.20 375.00/hr	450.00
07/27/21	ABN	Reviewed House of Representative's answer to FOMB complaint in adv. proceed. 21-0072.	0.80 150.00/hr	120.00
	ABN	Reviewed executive branch defendants' answer to the Financial Oversight and Management Board for Puerto Rico's verified complaint against the Governor of Puerto Rico, the Puerto Rico Fiscal Agency and Financial Advisory Authority, the President of the Senate, and the Speaker of the House of Representatives in adv. proceed. 21-0072.	2.20 150.00/hr	330.00
	ABN	Reviewed Senate answer to verified complaint in adv. proceed. 21-0072 in preparation for intra office strategy meeting for Case No. 17-03823.	0.60 150.00/hr	90.00
07/28/21	AJB	Received and read second urgent joint motion to continue deadlines in certain proceedings of Ambac, FGIC, BNYM et als and FOMB, Dkt. 17,535 and proposed order.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's motion for leave to intervene in the DRA adversary proceeding, Dkt. 26 in 21-0068 and proposed order.	0.30 375.00/hr	112.50
	AJB	Received and read AAFAF's joinder to FOMB's motion to intervene, Dkt. 27 in 21-0068.	0.30 375.00/hr	112.50
	AJB	Received and read Peter Hein's reply in further support of individual bondholder's request for the appointment of a committee to represent retail investors and exhibits, Dkt. 17,524.	0.60 375.00/hr	225.00
	AJB	Received and read memorandum of FTI [REDACTED], [REDACTED]	0.10 375.00/hr	37.50
07/29/21	AJB	Conference with H. Mayol [REDACTED]	0.30 375.00/hr	112.50
SUBTOTAL:			[23.70	7,402.50]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>COURT HEARINGS</u>				
07/03/21	AJB	Received and read Judge LTS's order regarding procedures for disclosure statement hearing, Dkt. 17,210.	0.10 375.00/hr	37.50
07/07/21	AJB	Received and read informative motion of ERS bondholders regarding the 13-14 July disclosure statement hearing, Dkt. 17,234.	0.10 375.00/hr	37.50
	AJB	Received and read exchange of correspondence between L. Osaben (Proskauer) and C. Steege (Jenner) on the proposed time allocations for the disclosure statement hearing (.2); ensuing exchange of correspondence among counsel to the other objecting parties (.7).	0.90 375.00/hr	337.50
07/08/21	AJB	Received and read Altair et als' informative motion regarding the disclosure statement hearing, Dkt. 17,234.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of the employment claims creditors with respect to the disclosure statement hearing, Dkt. 17,236.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of the disclosure statement hearing by the QTCB noteholder group, Dkt. 17,238.	0.10 375.00/hr	37.50
	AJB	Received and read motion of Invesco Funds regarding the disclosure statement hearing, Dkt. 17,239.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of Ambac Assurance regarding the disclosure statement hearing, Dkt. 17,242.	0.10 375.00/hr	37.50
	AJB	Reviewed AAFAF's informative motion regarding the disclosure statement hearing, Dkt. 17,243.	0.10 375.00/hr	37.50
	AJB	Received and read the informative motion of the Ad Hoc Group of Constitutional debtholders regarding the disclosure statement hearing, Dkt. 17,245.	0.10 375.00/hr	37.50
	AJB	Received and read UCC's informative motion regarding the disclosure statement hearing, Dkt. 17,257.	0.10 375.00/hr	37.50
	AJB	Received and read correspondence between counsel for FGIC insured noteholders and counsel for FOMB (Proskauer) on upcoming disclosure statement hearing.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of US Bank National Association ("US Bank") as successor trustee for the PRIFA rum tax bonds, regarding appearance at the disclosure statement hearing.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's status report regarding pro-se parties' participation at the July 13 disclosure statement hearing, Dkt. 17,230 and exhibit (summary of outreach efforts).	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/08/21	AJB	Received and read the "as filed" informative motion regarding debtor's joint motion to approve the disclosure statement and solicitation procedures, Dkt. 17,258.	0.20 375.00/hr	75.00
	AJB	Received from L. Osaben (Proskauer) updated spread-sheet that reflects time allocations for the disclosure statement hearing (.1) and ensuing exchange of comments by counsel for the other parties (.2).	0.30 375.00/hr	112.50
	AJB	Continued to received and read correspondence among objecting parties on the allocation of time at the upcoming 13-14 July disclosure statement hearing (.4) and draft of proposed motion circulated by FOMB counsel (Proskauer) (.1).	0.50 375.00/hr	187.50
	AJB	Reviewed correspondence between attorney J. Mudd on behalf of SIM and FOMB counsel L. Osaben (Proskauer) on time allocations at the disclosure statement hearing.	0.10 375.00/hr	37.50
	AJB	Reviewed informative motion of the ORC regarding the disclosure statement hearing, Dkt. 17,263.	0.10 375.00/hr	37.50
07/09/21	AJB	Received and read Amerinational Community Services as services for the GDB Debt Recovery Authority ("DRA") informative motion regarding the disclosure statement hearing, Dkt. 17,255.	0.10 375.00/hr	37.50
	AJB	Received from L. Osaben (Proskauer) and reviewed final draft of proposed agenda for the disclosure statement hearing and proposed exhibit (revised table of time allocations).	0.30 375.00/hr	112.50
07/10/21	AJB	Received and read Judge LTS's supplemental order regarding the appearance of pro-se parties at the disclosure statement hearing, Dkt. 17,283.	0.10 375.00/hr	37.50
	AJB	Received and reviewed notice of agenda for disclosure statement hearing and exhibit, Dkt. 17,293.	0.30 375.00/hr	112.50
07/12/21	AJB	Received and examined correspondence from FOMB counsel (Proskauer) on further modifications to the revised agenda for tomorrow's disclosure statement hearing and reactions from counsel for other parties.	0.30 375.00/hr	112.50
07/13/21	HMK	Participate in omnibus hearing of the District Court.	4.00 375.00/hr	1,500.00
	FDC	Listened to the Disclosure Statement Hearing (3.5); conference call with H. Mayol about same (.3); conference call with C. Núñez - Vice Chair of the COR about the hearing (.5).	4.30 250.00/hr	1,075.00
	AJB	Received and read notice of (further) amendment to agenda for today's disclosure statement hearing, Dkt. 17,311.	0.50 375.00/hr	187.50
07/14/21	HMK	Participate in Disclosure Statement Hearing of the District Court.	3.50 375.00/hr	1,312.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/14/21	FDC	Listened to the Disclosure Statement Hearing (3.5); conference call with C. Núñez - Vice Chair of the COR to report on the hearing (.5); conference call with H. Mayol about same (.2).	4.20 250.00/hr	1,050.00
	AJB	Received and read memorandum of C. Steege (Jenner) to inform that the disclosure statement hearing has been continued for 10 days to allow FOMB to make adjustments to the plan.	0.10 375.00/hr	37.50
07/22/21	AJB	Received and reviewed Judge LTS's order regarding procedures for continued disclosure statement hearing, Dkt. 17,446.	0.10 375.00/hr	37.50
	AJB	Received and read Amerinational Community Services' motion regarding appearance at the continued disclosure statement hearing, Dkt. 17,453.	0.10 375.00/hr	37.50
07/23/21	AJB	Received and read motion to inform appearance of Cantor-Katz Collateral Monitor at the continued disclosure statement hearing, Dkt. 17,452.	0.10 375.00/hr	37.50
	AJB	Reviewed the ORC's informative motion regarding the continued disclosure statement hearing, Dkt. 17,455.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of QTCB noteholder group on continued disclosure statement hearing, Dkt. 17,456.	0.10 375.00/hr	37.50
	AJB	Received and reviewed informative motion of P. Hein regarding the July 27 hearing, Dkt. 17,457.	0.10 375.00/hr	37.50
	AJB	Received and examined FGIC's informative motion on the DS hearing, Dkt. 17,458.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of the Ad hoc group of self-depicted "Constitutional debtholders" regarding the disclosure statement continued hearing, Dkt. 17,460.	0.10 375.00/hr	37.50
	AJB	Received and examined Ambac's informative motion regarding continued disclosure statement hearing, Dkt. 17,461.	0.10 375.00/hr	37.50
	AJB	Received and read the informative motion of the "Lawful Constitutional debt Coalition" regarding the July 27 disclosure statement hearing, Dkt. 17,462.	0.10 375.00/hr	37.50
	AJB	Received and reviewed informative motion of the PREPA bondholders regarding the July 27 continued hearing on the disclosure statement, Dkt. 17,466.	0.10 375.00/hr	37.50
	AJB	Received and reviewed Altair et als' informative motion on the July 27 hearing, Dkt. 17,470.	0.10 375.00/hr	37.50
	AJB	Received and reviewed UCC's informative motion regarding the July 27 disclosure statement hearing, Dkt. 17,484.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's motion regarding the upcoming disclosure statement hearing, Dkt. 17,469.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/24/21	AJB	Received and read FOMB's urgent motion to re-schedule the continued disclosure statement hearing, pending definitive documentation of the agreements with Ambac and FGIC, Dkt. 17,500 and proposed order.	0.20 375.00/hr	75.00
07/25/21	AJB	Received and read Judge LTS's order granting FOMB's motion to reschedule the continued disclosure statement hearing from July 27 to 29, Dkt. 17,501 (.1) and memorandum of F. del Castillo regarding same (.1).	0.20 375.00/hr	75.00
07/26/21	AJB	Received and read AAFAF's amended informative motion regarding continued disclosure statement hearing, Dkt. 17,507.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's amended motion regarding motion to approve confirmation procedures, Dkt. 17,510.	0.10 375.00/hr	37.50
	AJB	Received and read notice of agenda for the continued disclosure statement hearing to be held on July 29, Dkt. 17,511.	0.30 375.00/hr	112.50
07/28/21	AJB	Received and read Judge LTS's order regarding procedures for August 4-5 omnibus hearing, Dkt. 17,522.	0.10 375.00/hr	37.50
07/29/21	HMK	Participate in Omnibus Hearing regarding disclosure statement approval, procedures and scheduling of POA voting.	1.80 375.00/hr	675.00
SUBTOTAL:			[25.40	8,462.50]

EMPLOYMENT OF PROFESSIONALS

07/03/21	AJB	Worked on the draft BGM professional services fee invoice for May 2021.	0.80 375.00/hr	300.00
07/06/21	AJB	Correspondence with W. Bravo and F. del Castillo on the May 2021 BGM professional services fee invoice.	0.20 375.00/hr	75.00
	AJB	Received from W. Bravo and reviewed corrected draft of BGM professional services fee invoice for May 2021.	0.40 375.00/hr	150.00
07/07/21	FDC	Final review of the May 2021 fee statement of Bennazar, García & Milián, C.S.P. (1.5) and correspondence with A. J. Bennazar (.1).	1.60 250.00/hr	400.00
	AJB	Exchange of correspondence with F. del Castillo and W. Bravo on corrected draft of BGM professional services fee invoice for May 2021 (.1) and final review for privileged information (.6).	0.70 375.00/hr	262.50
07/08/21	FDC	Made redactions to the May 2021 fee statement of Bennazar, García & Milián, C.S.P.	0.70 250.00/hr	175.00
	AJB	Received and read memorandum of F. del Castillo to ORC vice-chair Carmen Núñez regarding our May 2021 professional services fee invoice.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/08/21	AJB	Worked on the draft BGM professional services fee invoice for May 2021 (.7); exchange of notes and edits with F. del Castillo and W. Bravo (.2).	0.90 375.00/hr	337.50
07/09/21	FDC	Prepared draft of the Twelfth Interim Fee application of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
	AJB	Received and read memorandum of C. Núñez vice-chair of the ORC regarding BGM's professional services fee invoice for May 2021 (.1); note to W. Bravo and M. Quevedo (.1); examined correspondence of M. Quevedo to C. Wedoff (Jenner) (.1).	0.30 375.00/hr	112.50
	AJB	Received from F. del Castillo proposed redactions to or May 2021 professional services fee invoice and reviewed for privileged information (.6); note to F. del Castillo and M. Quevedo (.1).	0.70 375.00/hr	262.50
07/10/21	FDC	Worked on the June 2021 fee statement of Bennazar, García & Milián C.S.P.	0.50 250.00/hr	125.00
07/12/21	FDC	Worked on the June 2021 fee statement of Bennazar, García & Milián C.S.P.	0.60 250.00/hr	150.00
	FDC	Continue to work on the Twelfth interim fee application of Bennazar, García & Milián C.S.P. (1.3); conference with A. J. Bennazar (.2).	1.50 250.00/hr	375.00
	AJB	Correspondence with C. Wedoff (Jenner) on the filing of BGM's professional services fee invoice for May 2021.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo and reviewed draft portion of the June 2021 professional service fee invoice.	0.40 375.00/hr	150.00
	AJB	Worked on the draft of BGM's twelfth interim fee application (.7); exchange of notes and correspondence with F. del Castillo and M. Quevedo regarding same (.2).	0.90 375.00/hr	337.50
07/13/21	FDC	Correspondence with C. Wedoff and remittal of the fee statement of Marchand ICS Group.	0.10 250.00/hr	25.00
	FDC	Worked on the Twelfth Interim Fee application of Bennazar, García & Milián C.S.P. (.6); forwarded to A. J. Bennazar (.1).	0.70 250.00/hr	175.00
	AJB	Correspondence with F. del Castillo, M. Rivera, M. Quevedo and C. Wedoff (Jenner) on corrections and edits to the twelfth interim fee application of BGM (.2); approved final text for filing (.1).	0.30 375.00/hr	112.50
07/14/21	AJB	Received memorandum from C. Wedoff (Jenner) on edits made to the BGM twelfth interim fee application and forwarded to him my response.	0.10 375.00/hr	37.50
	AJB	Received and read the fee examiner's status report and notice regarding attendance to the disclosure statement hearing, Dkt. 17,322.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/14/21	AJB	Received memorandum from C. Wedoff (Jenner) [REDACTED] [REDACTED] (.1); correspondence with M. Quevedo re: same (.1)	0.20 375.00/hr	75.00
07/15/21	FDC	Conference with A. J. Bennazar regarding the August 2021 budget (.3); prepared the August 2021 budget (.4).	0.70 250.00/hr	175.00
	AJB	Correspondence with C. Wedoff (Jenner) on the BGM twelfth interim fee application.	0.10 375.00/hr	37.50
	AJB	Correspondence with M. Quevedo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	AJB	Meeting with F. del Castillo to review and discuss our budget for August 2021.	0.30 375.00/hr	112.50
07/16/21	AJB	Forwarded to C. Wedoff (Jenner) [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	AJB	Forwarded memorandum to attorney V. Blay Soler (Muñiz) to follow up on our April 2021 professional services fee invoice.	0.10 375.00/hr	37.50
07/20/21	FDC	Remittal of professionals' fees for the approval of C. Núñez, Vice Chair of the Retiree Committee.	0.20 250.00/hr	50.00
07/21/21	ABN	Reviewed communications between R. Gordon and A. J. Bennazar [REDACTED] [REDACTED].	1.20 150.00/hr	180.00
	ABN	Review and translation into English of the P.R. Treasury Department's Administrative determination 13-14 for case No. 17-03823.	2.00 150.00/hr	300.00
	ABN	Review and translation into English of P.R. Act 48-2013 in the context of administrative determination 13-14 of the P.R. Department of Treasury.	1.20 150.00/hr	180.00
	AJB	Reviewed translation into English [REDACTED] [REDACTED] (.1); correspondence with C. Steege, R. Gordon, M. Root and C. Wedoff (Jenner) on efforts to resolve issue with Hacienda (.2).	0.30 375.00/hr	112.50
07/22/21	AJB	Correspondence with C. Wedoff (Jenner) on our April and May professional services fee invoices.	0.10 375.00/hr	37.50
07/23/21	AJB	Correspondence with R. Gordon (Jenner) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
07/25/21	AJB	Received and read memorandum of F. del Castillo and attachments on draft June 21 professional services fee invoice.	0.60 375.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/26/21	FDC	Worked on the June 2021 fee statement of Bennazar, García & Milián C.S.P.	1.20 250.00/hr	300.00
07/29/21	AJB	Received and examined the fee examiner's report on uncontested professional fee matters for the August 4 omnibus hearing, exhibit and final proposed order, Dkt. 17,565. Note to F. del Castillo.	0.20 375.00/hr	75.00
SUBTOTAL:			[21.70	6,047.50]

FISCAL PLAN/PLAN OF ADJUSTMENT

07/01/21	FDC	Preparation for meeting (.1); participated in a conference call [REDACTED] [REDACTED] (.7); correspondence about same (.2).	1.00 250.00/hr	250.00
	AJB	Received and read AAFAF's motion on reservation of rights regarding the fourth amended Title III joint plan of adjustment, Dkt. 17,202.	0.10 375.00/hr	37.50
	AJB	Began review and consideration of the disclosure statement for the fourth amended Title III joint plan of adjustment for the Commonwealth of Puerto Rico, Dkt. 17,192 and its exhibit A, the plan of adjustment itself, Dkt. 17,192-1	3.80 375.00/hr	1,425.00
07/02/21	HMK	Email conference with communications professional on pending items after the Prime Clerk meeting.	0.10 375.00/hr	37.50
	HMK	Read and consider FOMB letter to the legislature [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and consider FOMB motion to nullify Act 7-2021 "Retiro Digno". Docket 17211 Case 17-03283.	0.20 375.00/hr	75.00
	FDC	Conference call with M. Schell regarding the translation to Spanish of the solicitation materials.	0.20 250.00/hr	50.00
	AJB	Received FTI memorandum on approval of the budget crafted by the P.R. government and the FOMB.	0.10 375.00/hr	37.50
	AJB	Received and read exchange of correspondence between H. Mayol, F. del Castillo and R. Gordon (Jenner) [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
07/04/21	HMK	Email conference with Jenner to coordinate meeting [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider memo from R. Gordon to COR advisors [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Write memo to COR Chair Fabre [REDACTED] [REDACTED]	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/05/21	HMK	Email to Jenner and FTI on scheduling conference with M. Fabre.	0.10 375.00/hr	37.50
	HMK	Conference with M. Fabre to confirm and schedule a meeting.	0.10 375.00/hr	37.50
	HMK	Conference call with COR Chair M. Fabre [REDACTED]	0.20 375.00/hr	75.00
	HMK	Participate in all professionals' conference call [REDACTED]	1.00 375.00/hr	375.00
	FDC	Conference call with representatives of FTI, Jenner & Block and H. Mayol [REDACTED]	1.00 250.00/hr	250.00
	AJB	Received and read exchange of correspondence between R. Gordon (Jenner) [REDACTED] (.1) and ensuing exchange of comments from other ORC professionals (.2).	0.30 375.00/hr	112.50
07/06/21	HMK	Participate in conference with Chair M. Fabre, Jenner, FTI professionals and F. del Castillo [REDACTED]	1.00 375.00/hr	375.00
	HMK	Conference with F. del Castillo, J. Marchand and M. Schell on topics related to disclosure statement and POA.	0.80 375.00/hr	300.00
	FDC	Read and review correspondence from professionals regarding the presentation to the COR [REDACTED]	0.50 250.00/hr	125.00
	FDC	Conference call with M. Fabre, representatives of Jenner & Block LLC & S. Gumbs [REDACTED]	1.00 250.00/hr	250.00
	FDC	Read, review and made changes to the translation to Spanish of: Ballot for holders of claims above the threshold (.3); notice of non-voting Status classes (.2); instructions for voting (.3); letter to retirees to support the plan (.3); read and review the versions in English of multiple COR solicitation materials (.2).	1.30 250.00/hr	325.00
	AJB	Received and reviewed memorandum of C. Steege (Jenner) [REDACTED] (.3); participated in ensuing exchange of views with other professionals (.3).	0.60 375.00/hr	225.00
07/07/21	HMK	[REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider draft of plan support letter to be issued by the COR to retirees, [REDACTED].	0.10 375.00/hr	37.50
	FDC	Read and review correspondence f [REDACTED] with changes to the retiree solicitation documents.	0.20 250.00/hr	50.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/07/21	FDC	Read and review the draft of the presentation r [REDACTED] (.3); read and review changes to plan solicitation letter [REDACTED] (.3).	0.60 250.00/hr	150.00
	FDC	Reviewed 4th Amended Plan of Adjustment [REDACTED]	3.00 250.00/hr	750.00
	AJB	Received from N. Sombuntham (FTI) and reviewed updated and corrected presentation deck [REDACTED] (.2) and ensuing exchange of comments and observations by the other ORC professionals (.1).	0.30 375.00/hr	112.50
	AJB	Received and examined memorandum of R. Gordon (Jenner) [REDACTED] (.1) and ensuing exchange of comments and suggested edits by the other ORC professionals (.2).	0.30 375.00/hr	112.50
	AJB	Received and reviewed R. Gordon's proposed modifications [REDACTED].	0.20 375.00/hr	75.00
	AJB	Received and examined N. Sombuntham's memorandum [REDACTED].	0.30 375.00/hr	112.50
07/08/21	HMK	Read and consider drafts of plan support letter and form of ballot [REDACTED], reply with comments.	0.30 375.00/hr	112.50
	HMK	Email conference with professionals [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and review draft [REDACTED].	0.30 375.00/hr	112.50
	FDC	Read and review the latest version of COR solicitation documents [REDACTED] and correspondence about same.	0.40 250.00/hr	100.00
	FDC	Correspondence with professionals and members of the COR [REDACTED] (.4); draft email memorandum [REDACTED] (.7).	1.10 250.00/hr	275.00
	FDC	Reviewed 4th Amended Disclosure Statement [REDACTED]	1.30 250.00/hr	325.00
	AJB	Received and read FOMB's motion on POA confirmation procedures, Dkt. 17,256.	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/08/21	AJB	Received [REDACTED] reviewed draft [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
07/09/21	HMK	Conference with F. del Castillo [REDACTED]	0.20 375.00/hr	75.00
	HMK	Meeting with FTI and Jenner group [REDACTED] [REDACTED]	1.50 375.00/hr	562.50
	FDC	Conference call with H. Mayol [REDACTED]	0.20 250.00/hr	50.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
	FDC	Conference call with H. Mayol, representatives from Jenner & Block, FTI and Segal [REDACTED]	1.50 250.00/hr	375.00
07/10/21	HMK	Read and consider memo from R. Gordon [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and consider memo from F. del Castillo [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	FDC	Read and review email from R. Gordon [REDACTED] [REDACTED]	2.00 250.00/hr	500.00
	AJB	Received and read FOMB's supplement to omnibus reply to objections to disclosure statement etc, Dkt. 17,277.	0.20 375.00/hr	75.00
07/12/21	FDC	Read, review and made changes to the latest drafts of the documents in Spanish for retirees to be included in the solicitation materials (1.3); read and review multiple correspondence regarding additional changes to the plan solicitation documents (.5).	1.80 250.00/hr	450.00
07/13/21	HMK	Telephone conference with R. Gordon [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider fifth amended POA, [REDACTED] [REDACTED]	1.80 375.00/hr	675.00
	FDC	Multiple correspondence with representatives of Marchand ICS Group and H. Mayol [REDACTED] (.5); conference call with J. Marchand about same (.4).	0.90 250.00/hr	225.00
	FDC	Read and review the Fifth Amended Plan of Adjustment (1.9) and Disclosure statement (2.6).	4.50 250.00/hr	1,125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/13/21	AJB	Received and read UCC's informative motion on proposed committee recommendation to the general unsecured creditors of the Commonwealth based on the global settlement reached between the FOMB and the UCC which allows the UCC to support the POA, Dkt. 17,312 and exhibit.	0.30 375.00/hr	112.50
	AJB	Received and began review of fifth amended Title III joint plan of adjustment for the Commonwealth of Puerto Rico (Dkt. 17,306) (1.8); disclosure statement (Dkt. 17,308) (2.4); revised proposed order (Dkt. 17,309) (.8) and executive summary of changes (17,310) (1.1).	6.10 375.00/hr	2,287.50
07/14/21	HMK	Conference call with Vice Chair C. Nuñez [REDACTED].	0.50 375.00/hr	187.50
	FDC	Continue to read and review the Fifth Amended Plan of Adjustment Disclosure statement and related documents [REDACTED].	4.70 250.00/hr	1,175.00
	AJB	Received and examined Ambac's request for temporary allowance of its claims for voting purposes and proposed order, Dkt. 17,313.	0.30 375.00/hr	112.50
07/15/21	HMK	Conference call with F. del Castillo, R. Gordon, C. Steege and M. Root [REDACTED].	1.20 375.00/hr	450.00
	FDC	Conference call with M. Fabre and H. Mayol [REDACTED].	0.40 250.00/hr	100.00
	FDC	Preparation for meeting (.2); meeting with R. Gordon, S.Gumbs, C. Steege, M. Root and H. Mayol [REDACTED] (1.2); conference call with H. Mayol about same (.1).	1.50 250.00/hr	375.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED].	0.10 375.00/hr	37.50
07/16/21	HMK	Conference call with M. Fabre and F. del Castillo [REDACTED].	0.40 375.00/hr	150.00
	AJB	Received and examined Judge LTS's order to direct FOMB to file an amended confirmation procedures order, Dkt. 17,362.	0.30 375.00/hr	112.50
	AJB	Received and reviewed FOMB's motion to file an amended order to establish procedures and deadlines concerning objections to plan confirmation and discovery, Dkt. 17,395 and exhibit A (amended procedures order) and exhibit B (discovery notice).	0.70 375.00/hr	262.50
	AJB	Received from F. del Castillo and examined [REDACTED] (1.8) [REDACTED] (1.6).	3.40 375.00/hr	1,275.00
07/19/21	FDC	Worked of comparison table [REDACTED].	1.00 250.00/hr	250.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/19/21	ABN	Reviewed order directing the Oversight Board to file an amended confirmation procedures order.	0.30 150.00/hr	45.00
	AJB	Received and read motion of Ad hoc group of FGIC insured noteholders requesting temporary allowance of claims for voting purposes, Dkt. 17,424.	0.10 375.00/hr	37.50
07/20/21	HMK	Conference with [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference call with Marchand ICS, Jenner, FTI on communications [REDACTED]	1.00 375.00/hr	375.00
	ABN	Reviewed communication from R. Gordon [REDACTED]	0.20 150.00/hr	30.00
	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
07/21/21	HMK	Call with Chair Fabre [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and review correspondence from R. Gordon [REDACTED]	0.10 375.00/hr	37.50
	HMK	Email conference [REDACTED]	0.20 375.00/hr	75.00
	HMK	Email conference with F. del Castillo and Jenner group [REDACTED]	0.20 375.00/hr	75.00
	HMK	Meeting with F. del Castillo [REDACTED]	0.30 375.00/hr	112.50
	FDC	Read and review correspondence from R. Gordon [REDACTED]	0.10 250.00/hr	25.00
	AJB	Received and read Judge LTS's order to establish preliminary confirmation and discovery procedures, Dkt. 17,431 and exhibit.	0.20 375.00/hr	75.00
07/22/21	HMK	Conference call with all professionals [REDACTED]	1.00 375.00/hr	375.00
	FDC	Correspondence with R. Gordon [REDACTED]	0.30 250.00/hr	75.00
	FDC	Read and review [REDACTED]	0.70 250.00/hr	175.00
	FDC	Conference call with H. Mayol and professionals from Jenner & Block [REDACTED]	1.00 250.00/hr	250.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/22/21	FDC	Made recommendations [REDACTED] (3.8); correspondence about the same (.2).	4.00 250.00/hr	1,000.00
	AJB	Received and reviewed memorandum of R. Gordon (Jenner) and enclosed materials [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
07/23/21	HMK	Conference call with F. del Castillo and representatives of FTI and Jenner & Block [REDACTED] (1.3); read and review correspondence [REDACTED] about same (.2).	1.50 375.00/hr	562.50
	FDC	Conference call with H. Mayol and representatives of FTI and Jenner & Block [REDACTED] (1.3); read and review correspondence [REDACTED] about the same (.2).	1.50 250.00/hr	375.00
	AJB	Received and read debtor's motion regarding joint motion to approve the disclosure statement and solicitation procedures, Dkt. 17,479.	0.10 375.00/hr	37.50
	AJB	Received and examined FOMB's informative motion regarding confirmation procedures, Dkt. 17,480.	0.10 375.00/hr	37.50
07/25/21	AJB	Received and read memorandum of R. Gordon (Jenner) with attached correspondence [REDACTED] (.1) and reaction of C. Steege (.1).	0.20 375.00/hr	75.00
07/26/21	HMK	Preparation for meeting (.2); meeting with F. del Castillo, representatives from Jenner & Block LLC and FTI regarding presentation [REDACTED] (.5).	0.70 375.00/hr	262.50
07/27/21	HMK	Conference call with F. del Castillo regarding the sixth amended POA.	0.20 375.00/hr	75.00
	HMK	Read and review correspondence [REDACTED].	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol regarding the Sixth Amended POA.	0.20 250.00/hr	50.00
	HMK	Conference call with F. del Castillo and representatives from Marchand ICS Group regarding the communications campaign (.5); read and review correspondence [REDACTED] (.2).	0.70 375.00/hr	262.50
	ABN	Reviewed urgent motion to reschedule the continued disclosure statement hearing.	0.70 150.00/hr	105.00
	ABN	Reviewed order approving urgent motion to reschedule the continued disclosure statement hearing.	0.10 150.00/hr	15.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
07/27/21	AJB Received memorandum from R. Gordon (Jenner) (.1) and related materials (.1) [REDACTED]	0.20 375.00/hr	75.00
	AJB Received from R. Gordon (Jenner) memorandum and letter from ORC Chair M. Fabre [REDACTED]	0.40 375.00/hr	150.00
	AJB Received and began review of the sixth amended Title III joint plan of adjustment filed by the FOMB, Dkt. 17,516.	3.40 375.00/hr	1,275.00
	AJB Received and began review of the disclosure statement for the sixth amended joint Title III POA, Dkt. 17,517.	2.70 375.00/hr	1,012.50
07/28/21	HMK Conference with Chair M. Fabre on logistics for meeting [REDACTED]	0.20 375.00/hr	75.00
	HMK Conference with F. del Castillo [REDACTED]	0.20 375.00/hr	75.00
	HMK Meeting with F. del Castillo [REDACTED]	0.30 375.00/hr	112.50
	FDC Meeting with H. Mayol [REDACTED]	0.30 250.00/hr	75.00
	HMK Conference call with F. de Castillo and C. Núñez [REDACTED]	0.40 375.00/hr	150.00
	HMK Conference call with F. del Castillo, R. Gordon and S. Gumbs [REDACTED]	0.50 375.00/hr	187.50
	HMK Read and consider 6th amended Plan of Adjustment, [REDACTED]	1.00 375.00/hr	375.00
	FDC Read and review correspondence regarding Finalized Notices and Ballots.	0.20 250.00/hr	50.00
	FDC Prepared the minutes for the July 7, 2021 meeting of the Retiree Committee.	0.30 250.00/hr	75.00
	FDC Conference call with [REDACTED], H. Mayol, S. Gumbs and R. Gordon [REDACTED]	0.50 250.00/hr	125.00
	FDC Read and review correspondence [REDACTED]	0.30 250.00/hr	75.00
	AJB Received and read FOMB's informative motion regarding proposed order to establish preliminary confirmation submission and discovery procedures, Dkt. 17,520 and Exhibit A: second amended proposed procedures order.	0.30 375.00/hr	112.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
07/28/21	AJB	Received and began review of the second revised proposed order to approve the disclosure statement, fixing voting record date, to approve confirmation hearing notice and schedule, solicitation packages, distribution procedures, forms of ballots, etc., Dkt. 17,519-1.	3.30 375.00/hr	1,237.50
	AJB	Received and read exchange of correspondence between Jenner and Bennazar professionals [REDACTED].	0.30 375.00/hr	112.50
07/29/21	HMK	Correspondence and conference call with A. J. Bennazar regarding meeting with Jenner & Block for legal research [REDACTED].	0.30 375.00/hr	112.50
	FDC	Correspondence and conference call with A. J. Bennazar regarding meeting with Jenner & Block for legal research [REDACTED].	0.30 250.00/hr	75.00
	AJB	Conference with H. Mayol and F. del Castillo on research [REDACTED].	0.30 375.00/hr	112.50
	AJB	Correspondence with F. del Castillo on request by C. Steege (Jenner) [REDACTED].	0.20 375.00/hr	75.00
	CRI	Received and examined correspondence between A. J. Bennazar and F. del Castillo (.1) began legal research [REDACTED] (.7); reported back to F. del Castillo (.1).	0.90 150.00/hr	135.00
07/30/21	HMK	Read and review draft of letter [REDACTED].	0.40 375.00/hr	150.00
	HMK	Conference [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review draft of letter [REDACTED].	0.50 250.00/hr	125.00
	AJB	Received from R. Gordon (Jenner) proposed draft of letter from ORC [REDACTED] (.1); and ensuing exchange of comments and suggested modifications (.2).	0.30 375.00/hr	112.50
07/31/21	HMK	Read and review 7th amended POA [REDACTED].	0.30 375.00/hr	112.50
	HMK	Write email [REDACTED].	0.10 375.00/hr	37.50
SUBTOTAL:			[95.10	30,080.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>GO BOND ISSUES</u>				
07/01/21	AJB	Received and read urgent motion regarding proposed schedule for filing, briefs and arguments on request to establish a committee to represent "retail investors", Dkt. 17,196 and proposed order.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's order granting motion for proposed briefing and arguments on request to establish a committee to represent the "retail investors", Dkt. 17,199.	0.10 375.00/hr	37.50
07/07/21	AJB	Received and read motion of an individual bondholder (Peter Hein) for the appointment of a committee to represent "retail investors", memorandum in support, proposed order and notice of hearing, Dkt. 17,221.	0.70 375.00/hr	262.50
SUBTOTAL:			[0.90	337.50]
<u>MEDIATION</u>				
07/13/21	HMK	Read docket 17314 case 17-03283 statement by mediators.	0.10 375.00/hr	37.50
07/14/21	AJB	Received and read statement of the mediation team regarding efforts to reach a consensual plan, Dkt. 17,314.	0.10 375.00/hr	37.50
SUBTOTAL:			[0.20	75.00]
<u>PENSION ANALYSIS</u>				
07/08/21	FDC	Read and review report from M. Schell [REDACTED].	0.20 250.00/hr	50.00
07/09/21	FDC	Read and review [REDACTED] and correspondence about same.	0.70 250.00/hr	175.00
	FDC	Email memorandum to M. Noguera [REDACTED].	0.60 250.00/hr	150.00
	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED].	0.10 375.00/hr	37.50
07/11/21	AJB	Received and reviewed memorandum of M. Liévano (FTI) [REDACTED].	0.10 375.00/hr	37.50
07/27/21	FDC	Read and review correspondence [REDACTED].	0.20 250.00/hr	50.00
	FDC	Reviewed documents in data room [REDACTED].	1.70 250.00/hr	425.00
SUBTOTAL:			[3.60	925.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>PREPA/UTIER</u>				
07/01/21	AJB	Received and read urgent motion of the parties to amend scheduling order, Dkt. 178 in adv. proced. 17-0229 and proposed order.	0.20 375.00/hr	75.00
07/08/21	AJB	Received and read urgent consensual motion to extend deadlines regarding the administrative expense claim of Whitefish Energy Holdings, LLC, Dkt. 2542 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read urgent consensual motion for extension of deadlines related to the Whitefish Energy Holdings for allowance of administrative expense, Dkt. 2542 in 17-4780 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read informative motion of US Bank National Association as PREPA bond Trustee regarding the disclosure statement hearing, Dkt. 1	0.10 375.00/hr	37.50
07/09/21	AJB	Received and examined Judge LTS's order to grant extension of deadlines regarding request for allowance of administrative expense claim of Whitefish Energy Holdings, LLC, Dkt. 2543 in 17-4780.	0.10 375.00/hr	37.50
07/11/21	AJB	Received and examined joint status report of FOMB, AAFAF and PREPA regarding the pandemic and the rule 9019 motion, Dkt. 2544 in 17-4780.	0.20 375.00/hr	75.00
07/14/21	AJB	Received and read UCC's response to the status report of the government parties regarding the Rule 9019 motion related to UCC's objections to Prepa bondholders' claims, Dkt. 2545 in 17-4780.	0.20 375.00/hr	75.00
07/17/21	AJB	Received and read PREPA's opposition to verified motion of Foreman Electric Service, Inc. for allowance of administrative expense claim, Dkt. 2558 in 17-4780 with exhibit and appendix.	1.30 375.00/hr	487.50
	AJB	Received and examined urgent joint motion of PREPA and the P.R. Energy Bureau for extension of time to file further status report, Dkt. 86 in adv. proceed. 17-0256 and proposed order.	0.20 375.00/hr	75.00
07/20/21	AJB	Received and read the individual defendants' reply memorandum of law in support of amended motion to dismiss third amended complaint, Dkt. 184 in adv. proced. 17-0229.	0.20 375.00/hr	75.00
	AJB	Received and read defendants' motion to dismiss SREAEE's first amended complaint, Dkt. 13 in 21-0049.	0.20 375.00/hr	75.00
	AJB	Received and read reply memorandum of law of defendant PREPA in support of motion to dismiss UTIER's third amended complaint, Dkt. 183 in 17-0229.	0.30 375.00/hr	112.50
	AJB	Received and read joint status report of PREPA and Cobra Acquisition on motion to lift stay, Dkt. 2563 in 17-4780.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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		<u>Hrs/Rate</u>	<u>Amount</u>
07/20/21	AJB Received and read motion of defendants' governor P. Pierluisi et als to dismiss plaintiff PREPA's second amended complaint and memorandum of law in support thereof (.8); notice of motion (.1) and motion to submit certified translations (.2), Dkts. 71, 72 and 73 in adv. proceed. 21-0041.	1.10 375.00/hr	412.50
07/30/21	AJB Received and read PREPA's reply in support of motion requesting an order directing complaint to be withdrawn, Dkt. 2572 in 17-4780.	0.30 375.00/hr	112.50
SUBTOTAL:		[5.00	1,875.00]
FOR PROFESSIONAL SERVICES RENDERED		308.90	\$92,700.00

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

October 21, 2021

Invoice #210809

**OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MR. MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON**

**RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283**

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2021

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>			
08/03/21	HMK Participate in all-professional's status conference.	0.80 375.00/hr	300.00
	HMK Participate in BGM Promesa case status conference.	1.00 375.00/hr	375.00
	FDC Read and review agenda (.1); participated in the weekly professionals conference call (.8).	0.90 250.00/hr	225.00
	FDC Read and review dockets in Case:17-03283-LTS: Doc#:17640 (.2); Doc#:17641 (.1); Doc#:17642 (.1); Doc#:17643 (.2); Doc#:17644 (.1); Doc#:17646 (.1); Doc#:17649 (.1); Doc#:17652 (.1); Doc#:17655 (.1); Doc#:17657 (.1); Doc#:17658 (.1); Doc#:17676 (.1).	1.40 250.00/hr	350.00
	FDC Internal strategy meeting of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
	ABN Reviewed communication from R. Gordon in preparation for weekly all professionals meeting for Case No. 17-03823.	0.10 150.00/hr	15.00
	AJB Reviewed orders issued and documents filed, as per the ECF system, Dkts. 17,633-17,644.	0.20 375.00/hr	75.00
	AJB Received from R. Gordon, agenda (.1) for today's ORC all-professionals' conference and participated in same (.8).	0.90 375.00/hr	337.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/03/21	CRI	Participate in internal strategy meeting of BGM.	1.00 150.00/hr	150.00
	ABN	Preparation for (.1) and participation in preparation for intra-office strategy meeting for Case No. 17-03823 (1.0).	1.00 150.00/hr	150.00
	ABN	Preparation for (.2) and participation in weekly all professionals meeting for Case No. 17-03823 (.8).	1.00 150.00/hr	150.00
	AJB	Received from F. del Castillo, agenda (.1) for today's in-office BGM team meeting and participated in same (1.0).	1.10 375.00/hr	412.50
08/04/21	FDC	Listened to the Omnibus hearing in the Title III Cases.	3.50 250.00/hr	875.00
08/05/21	AJB	Reviewed the documents filed and orders issued, as per the ECF system, Dkts. 17,645-17,680.	0.60 375.00/hr	225.00
	AJB	Reviewed the documents filed, as per the ECF system, Dkts. 17,681-17,685.	0.10 375.00/hr	37.50
08/06/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17679 (.1); Doc#:17706 (.1); Doc#:17680 (.4); Doc#:17686 (.1); Doc#:17688 (.2); Doc#:17691 (.1); Doc#:17709 (.1).	1.10 250.00/hr	275.00
	ABN	Reviewed the June 10, 2021 COR meeting minutes in preparation for August 10, 2020 COR meeting for Case No. 17-03823.	0.40 150.00/hr	60.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,686-17,705.	0.40 375.00/hr	150.00
	ABN	Reviewed the COR Spanish language communications strategy in preparation for August 10, 2020 COR Meeting for Case No. 17-03823.	0.80 150.00/hr	120.00
08/07/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,706-17,719.	0.20 375.00/hr	75.00
	AJB	Exchange of correspondence with Jenner, Marchand, Segal and FTI professionals on next week's ORC meeting.	0.30 375.00/hr	112.50
08/09/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17724 (.1); Doc#:17725 (.1).	0.20 250.00/hr	50.00
	FDC	Prepared memorandum with the relevant events and filings during the previous week on the Title III Cases.	1.60 250.00/hr	400.00
	ABN	Reviewed communication from F. del Castillo in preparation for intra office strategy meeting for Case No. 17-03823.	0.30 150.00/hr	45.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/09/21	ABN	Reviewed FTI document [REDACTED] [REDACTED] in preparation for August 10, 2020 COR Meeting for Case No. 17-03823.	0.20 150.00/hr	30.00
	AJB	Received from F. del Castillo and read agenda and materials for our weekly In-office team meeting to be held tomorrow.	0.70 375.00/hr	262.50
08/10/21	HMK	Participate in BGM PROMESA case status conference.	0.80 375.00/hr	300.00
	FDC	Participated in internal meeting of Bennazar García & Milián C.S.P.	0.80 250.00/hr	200.00
	CRI	Participate in internal strategy meeting of BGM.	0.80 150.00/hr	120.00
	ABN	Preparation for (.2) and participation in intra-office strategy meeting for Case No. 17-03823 (.8).	1.00 150.00/hr	150.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,720-17,727.	0.20 375.00/hr	75.00
	AJB	Participated in today's in-office BGM team weekly meeting.	0.80 375.00/hr	300.00
08/11/21	AJB	Received and reviewed master service list as of August 10, filed by FOMB, Dkt. 17,744.	0.20 375.00/hr	75.00
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,728-17,748.	0.40 375.00/hr	150.00
08/12/21	HMK	Conference with F. del Castillo on data for COR members expense reimbursement.	0.10 375.00/hr	37.50
	HMK	Read and consider further memo from C. Wedoff on data regarding COR members reimbursement of expenses, reply with comment.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's urgent consented motion for time extensions regarding claims for administrative expense allowance by employees of the P.R. Department of Correction and Rehabilitation, Dkt. 17,793 and proposed order.	0.20 375.00/hr	75.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 17,749-17,780.	0.60 375.00/hr	225.00
08/13/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17729 (.1); Doc#:17766 (.1); Doc#:17778 (.1); Doc#:17802 (.1).	0.40 250.00/hr	100.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,781-17,801.	0.40 375.00/hr	150.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/14/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,802-17,833.	0.60 375.00/hr	225.00
08/15/21	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,834-17,837.	0.10 375.00/hr	37.50
08/16/21	HMK	Participate in all-professional's PROMESA case conference.	0.90 375.00/hr	337.50
	HMK	Participate in BGM PROMESA case status conference.	1.00 375.00/hr	375.00
	FDC	Preparation for meeting (.1); participated in the all-professionals weekly meeting (.9).	1.00 250.00/hr	250.00
	FDC	Prepared email memorandum with the relevant events and filings during the previous week on the Title III Cases (1.3); participated in the strategy meeting of Bennazar, García & Milán C.S.P (1.0).	2.30 250.00/hr	575.00
	ABN	Reviewed communication from F. del Castillo in preparation for intra office strategy meeting for Case No. 17-03823.	0.40 150.00/hr	60.00
	ABN	Preparation for and participation in weekly all-professionals' meeting for Case No. 17-03823.	0.90 150.00/hr	135.00
	ABN	Participation in intra-office strategy meeting for Case No. 17-03823.	1.00 150.00/hr	150.00
	CRI	Participate in internal strategy meeting of BGM.	1.00 150.00/hr	150.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,838-17,842.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo and reviewed agenda and materials to be discussed in today's weekly BGM in-office team meeting (.4) and participated in the meeting (1.0).	1.40 375.00/hr	525.00
	AJB	Received from R. Gordon and read agenda for today's ORC all-professionals' conference (.1) and participated in the conference (.9).	1.00 375.00/hr	375.00
08/17/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,843-17,857.	0.30 375.00/hr	112.50
08/18/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,858-17,880.	0.10 375.00/hr	37.50
08/19/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,881-17,892.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/20/21	FDC	Read and review dockets in Case:21-00072-LTS: Doc#:17 (.4); Doc#:18 (.2); Doc#:19 (.2); Doc#:20 (.1); Doc#:21 (.2); Doc#:22 (.1); Doc#:24 (.1).	1.30 250.00/hr	325.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,893-17,898.	0.10 375.00/hr	37.50
08/23/21	HMK	Meeting with F. del Castillo regarding several case related issues.	0.50 375.00/hr	187.50
	HMK	Participate in all-professional's case meeting.	0.90 375.00/hr	337.50
	FDC	Meeting with H. Mayol regarding several case related issues.	0.50 250.00/hr	125.00
	FDC	Prepared email memorandum of the several events during the previous week in the Title III Cases.	1.50 250.00/hr	375.00
	FDC	Preparation for meeting (1); participated in the weekly professionals meeting (.9).	1.00 250.00/hr	250.00
	ABN	Reviewed communication from F. del Castillo in preparation for intra office strategy meeting for Case No. 17-03823.	0.30 150.00/hr	45.00
	ABN	Preparation for (.2) and participation in weekly all-professionals' meeting for Case No. 17-03823 (.9).	1.10 150.00/hr	165.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,939-17,946.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo and reviewed, the agenda and materials to be discussed at tomorrow's BGM weekly in-office meeting.	0.90 375.00/hr	337.50
	AJB	Received from R. Gordon (Jenner) and read agenda (.1) for today's ORC all-professionals' conference and participated in same (.9).	1.00 375.00/hr	375.00
08/24/21	FDC	Participated in conference call with M. Fabre, H. Mayol, C. Steege and R. Gordon regarding the judges' COLA.	0.60 250.00/hr	150.00
	FDC	Participated in the internal strategy meeting of Bennazar, García & Milián C.S.P.	0.90 250.00/hr	225.00
	FDC	Legal research [REDACTED]	1.00 250.00/hr	250.00
	HMK	Participate in BGM case status meeting.	0.90 375.00/hr	337.50
	CRI	Participate in internal strategy meeting of BGM.	0.70 150.00/hr	105.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/24/21	ABN	Preparation for (.1) and participation in preparation for intra-office strategy meeting for Case No. 17-03823 (.9).	1.00 150.00/hr	150.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,947-17,956.	0.20 375.00/hr	75.00
	AJB	Participated in BGM's weekly in-office team meeting.	0.90 375.00/hr	337.50
08/25/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,957-17,960.	0.10 375.00/hr	37.50
08/26/21	AJB	Received and examined master service list as of 25/August/2021, Dkt. 17,961.	0.10 375.00/hr	37.50
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 17,961-17,975.	0.30 375.00/hr	112.50
08/27/21	FDC	Read and review dockets in Case:21-00072-LTS: Doc#:30 (.1); Doc#:32 (.1); Doc#:35 (.3); Case:17-03283-LTS: Doc#:17977 (.1); Doc#:17979 (.2); Doc#:17980 (.1); Doc#:17981 (.1).	1.00 250.00/hr	250.00
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 17,976-17,985.	0.20 375.00/hr	75.00
08/28/21	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,986-17,989.	0.10 375.00/hr	37.50
08/30/21	HMK	Conference call with COR Chair M. Fabre [REDACTED]	0.30 375.00/hr	112.50
	HMK	Participate in conference call with Jenner, FTI and Bennazar [REDACTED]	0.50 375.00/hr	187.50
	HMK	Participate in all-professional's case conference.	0.80 375.00/hr	300.00
	ABN	Reviewed communication from F. del Castillo in preparation for intra office strategy meeting for Case No. 17-03823.	0.30 150.00/hr	45.00
	ABN	Reviewed [REDACTED] in preparation for intra office strategy meeting for Case No. 17-03823.	0.30 150.00/hr	45.00
	FDC	Participated in BGM strategy meeting.	0.80 250.00/hr	200.00
	FDC	Prepared email memorandum of the relevant events during the previous week in the Title III cases.	1.30 250.00/hr	325.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/30/21	FDC	Participated in the weekly all-professionals conference call.	0.80 250.00/hr	200.00
	ABN	Preparation for (.2) and participation in weekly all-professionals' meeting for Case No. 17-03823 (.8).	1.00 150.00/hr	150.00
	ABN	Reviewed [REDACTED] in preparation for intra office strategy meeting for Case No. 17-03823.	1.10 150.00/hr	165.00
	AJB	Received from R. Gordon and reviewed agenda for today's ORC all-professionals' conference (.1) and participated in said conference (.8).	0.90 375.00/hr	337.50
	AJB	Received from F. del Castillo and read agenda and materials for today's BGM in-office team meeting (.6) and participated in said meeting (.8).	1.40 375.00/hr	525.00
08/31/21	ABN	Preparation for and participation in August 31, 2021 COR meeting for Case No. 17-03823.	1.50 150.00/hr	225.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:17981 (.1); Doc#:17982 (.2); Doc#:17983 (.2); Doc#:17984 (.1); Case:21-00072-LTS: Doc#:39 (.3); Doc#:42 (.1); Doc#:43 (.2); Doc#:47 (.1); Doc#:48 (.1); Doc#:49 (.2).	1.60 250.00/hr	400.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 17,990-17,993.	0.10 375.00/hr	37.50
SUBTOTAL:			[69.90	19,030.00]

COMMITTEE GOVERNANCE AND MEETINGS

08/02/21	HMK	Conference with F. del Castillo [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider memo from R. Gordon [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and edit minutes of COR meeting of June 10, 2021.	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol [REDACTED].	0.10 250.00/hr	25.00
	FDC	Conference call with J. Marchand regarding [REDACTED].	0.30 250.00/hr	75.00
	FDC	Correspondence to M. Root and C. Wedoff [REDACTED].	0.30 250.00/hr	75.00
08/03/21	HMK	Read and consider memo from C. Wedoff on data [REDACTED], reply with comment.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/21	FDC	Read and review changes to the draft of minutes of the committee and additional logistics for the next committee meeting.	0.40 250.00/hr	100.00
08/06/21	FDC	Reviewed documents and worked on the logistics for the next meeting of the Committee and multiple correspondence about same.	2.00 250.00/hr	500.00
	AJB	Received from F. del Castillo and read, materials for the next ORC meeting to be held August 10.	0.80 375.00/hr	300.00
08/09/21	FDC	Multiple correspondence regarding the agenda of the next meeting of the Committee.	0.30 250.00/hr	75.00
08/10/21	HMK	Participate in regular meeting of the Committee, case update and report on communications.	2.30 375.00/hr	862.50
	FDC	Correspondence with members of the COR for logistics of meeting (.2); participated in the meeting of the COR (2.3).	2.50 250.00/hr	625.00
	ABN	Preparation for and participation in meeting between all professionals and the COR for Case No. 17-03823.	2.30 150.00/hr	345.00
	AJB	Exchange of correspondence between Jenner, Marchand, FTI and Bennazar professionals on action to be taken following today's ORC meeting.	0.40 375.00/hr	150.00
	AJB	Prepared for (.3) and participated in today's ORC meeting (2.3).	2.60 375.00/hr	975.00
08/11/21	FDC	Read and review expense report [REDACTED] prepared by FTI.	0.50 250.00/hr	125.00
08/17/21	FDC	Worked on the minutes of the July 7, 2021 minutes of the COR.	2.30 250.00/hr	575.00
08/18/21	FDC	Continue to work on the July 7, 2021 minutes of the COR.	2.00 250.00/hr	500.00
08/20/21	FDC	Continue to work on the July 7, 2021 minutes of the COR.	0.50 250.00/hr	125.00
	AJB	Correspondence with Jenner professionals on next ORC meeting.	0.30 375.00/hr	112.50
08/23/21	HMK	Reviewed minutes of July 7, 2021 COR meeting prepared by F. del Castillo and respond with edits.	0.20 375.00/hr	75.00
	FDC	Prepared the draft of the agenda and logistics for the next meeting of the Retiree Committee.	0.50 250.00/hr	125.00
08/24/21	FDC	Conference call with J. Marchand regarding the logistics for meeting with the Retiree Committee.	0.20 250.00/hr	50.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/26/21	FDC	Read, review and prepared documents for the next meeting of the Committee (.5); multiple correspondence with professionals about same (.4).	0.90 250.00/hr	225.00
	FDC	Conference call with C. Núñez, Vice Chair of the COR regarding several case related issues.	0.20 250.00/hr	50.00
08/27/21	HMK	Meet with F. del Castillo to prepare agenda for the COR committee meeting.	0.30 375.00/hr	112.50
	FDC	Meeting with H. Mayol to discuss draft of agenda and matters to cover in the next meeting of the COR.	0.30 250.00/hr	75.00
	FDC	Continue review and prepare documents for the next meeting of the Committee and correspondence with professionals about same.	0.50 250.00/hr	125.00
	ABN	Reviewed [REDACTED] [REDACTED] in preparation for August 31, 2021 COR Meeting for Case No. 17-03823.	1.10 150.00/hr	165.00
	AJB	Received from F. del Castillo and examined agenda and materials to be used at the next ORC meeting set for 31/August.	1.20 375.00/hr	450.00
08/31/21	HMK	Participate in conference call with R. Gordon, S. Gumbs and F. del Castillo in preparation to the COR meeting.	1.00 375.00/hr	375.00
	HMK	Participate in regular meeting of the Retiree Committee, present case status, POA topics including treatment of COLA's others.	2.00 375.00/hr	750.00
	ABN	Participated in the meeting of the Retiree Committee (COR).	2.00 150.00/hr	300.00
	FDC	Participated in the meeting of the Retiree Committee.	2.00 250.00/hr	500.00
	AJB	Participated in the ORC meeting.	2.00 375.00/hr	750.00
SUBTOTAL:			[34.80	9,860.00]

COMMUNICATIONS WITH RETIREES

08/02/21	HMK	Set up and preparation for meeting [REDACTED].	0.30 375.00/hr	112.50
	HMK	Conference with R. Gordon, S. Gumbs, C. Steege and F. del Castillo in preparation to meeting and presentation [REDACTED].	1.10 375.00/hr	412.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/02/21	HMK	Conference and presentation [REDACTED] [REDACTED]	3.50 375.00/hr	1,312.50
	HMK	Read and reply to memo with COR member questions [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider press report [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review report from M. Nogueras regarding the activity in the media platforms.	0.10 250.00/hr	25.00
	FDC	Conference call with H. Mayol regarding the logistics of the meeting [REDACTED] [REDACTED] (.4); read and review correspondence [REDACTED] [REDACTED] (.2).	0.60 250.00/hr	150.00
	FDC	Worked on the agenda and logistics of the August 10, 2021 meeting of the COR and the presentation [REDACTED].	0.70 250.00/hr	175.00
	FDC	Conference call with R. Gordon, C. Steege, S. Gumbs and H. Mayol in preparation of meeting [REDACTED] (.8); additional correspondence about same (.5).	1.30 250.00/hr	325.00
	FDC	Participated in the meeting [REDACTED] (3); meeting with H. Mayol about same (.5).	3.50 250.00/hr	875.00
08/03/21	HMK	Conference of professionals with COR Chair M. Fabre to discuss follow up and actions needed [REDACTED]	0.50 375.00/hr	187.50
	FDC	Conference call with J. Marchand regarding the meeting [REDACTED] [REDACTED].	0.30 250.00/hr	75.00
	FDC	Read, review and made changes to draft of script for the radio program.	0.60 250.00/hr	150.00
	FDC	Conference call with M. Schell regarding the script of the radio program and other communication issues.	0.80 250.00/hr	200.00
	FDC	Conference call with h. Mayol, R. Gordon, C. Steege, S. Gumbs and M. Root regarding the previous meeting [REDACTED].	1.00 250.00/hr	250.00
	AJB	Exchange of correspondence with F. del Castillo on affidavit that needs to be drafted for M. Nogueras (Marchand) regarding ORC media accounts.	0.20 375.00/hr	75.00
08/04/21	HMK	Translate to Spanish the draft [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read email from J. Marchand on logistics for a meeting [REDACTED] [REDACTED], respond with suggestions on dates and agenda.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/21	HMK	Read and consider draft of posting on the COR website regarding notices received by retirees [REDACTED].	0.20 375.00/hr	75.00
	HMK	Write alternative draft of the letter [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider script for COR Radio Program #63, reply with edits.	0.30 375.00/hr	112.50
	HMK	Read and consider memo from E. Fitschen of FTI [REDACTED] respond to various questions [REDACTED].	0.50 375.00/hr	187.50
	FDC	Read and review changes from H. Mayol to the script of the radio program and correspondence about same.	0.20 250.00/hr	50.00
	FDC	Correspondence with M. Nogueras [REDACTED] and review of docket.	0.50 250.00/hr	125.00
08/05/21	HMK	Read and consider various emails and draft documents on request for approval of communications budget by the Fee Examiner.	0.20 375.00/hr	75.00
	HMK	Participate in taping of the COR radio program #63.	0.50 375.00/hr	187.50
	FDC	Participated in the radio program of the COR.	1.30 250.00/hr	325.00
	AJB	Received FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
08/06/21	HMK	Conference with J. Marchand on scheduling a presentation [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider FTI presentation to COR members for meeting on August 10, 2021, conference with F. del Castillo and R. Gordon on same.	0.30 375.00/hr	112.50
	FDC	Read and review report from M. Nogueras regarding the activity in the media platforms.	0.20 250.00/hr	50.00
08/07/21	HMK	Read and consider email on questions posed on COR website, consider responses to questions, report from M. Nogueras.	0.20 375.00/hr	75.00
08/09/21	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
08/10/21	HMK	Read, consider and edit draft of script for COR radio program.	0.40 375.00/hr	150.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/10/21	FDC	Answer to multiple questions from retirees and correspondence about same.	0.40 250.00/hr	100.00
	FDC	Conference call with M. Schell regarding the script of the radio program and other communication issues.	0.50 250.00/hr	125.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of A. Timmons (Segal) with this week's pension calculator use statistics.	0.10 375.00/hr	37.50
	AJB	Received and read message of attorney R. Gordon (Jenner) to ORC members following today's meeting (.1), and subsequent translation into Spanish by M. Schell (Marchand) (.1).	0.20 375.00/hr	75.00
08/11/21	HMK	Participate in taping of COR radio program.	1.00 375.00/hr	375.00
	FDC	Read, review and made changes to draft of script for the radio program (.6); participated in the radio program of the COR (1.2).	1.80 250.00/hr	450.00
08/12/21	HMK	Read and consider [REDACTED] write memo to Communications group on possible response.	0.20 375.00/hr	75.00
	FDC	Correspondence with professionals [REDACTED].	0.30 250.00/hr	75.00
	FDC	Multiple correspondence with C. Wedoff [REDACTED].	0.30 250.00/hr	75.00
08/13/21	HMK	Write memo to M. Schell with suggested topics for COR radio program.	0.10 375.00/hr	37.50
08/16/21	HMK	Host and participate in COR Board Members meeting [REDACTED].	1.80 375.00/hr	675.00
	FDC	Preparation for meeting [REDACTED] (.5); participate in meeting [REDACTED] (1.8).	2.30 250.00/hr	575.00
08/17/21	FDC	Read and review correspondence [REDACTED].	0.20 250.00/hr	50.00
	FDC	Reviewed webpage of the COR and prepared email to M. Nogueras with recommendations.	0.50 250.00/hr	125.00
	FDC	Read and review the draft of the script of the radio program and made changes.	0.50 250.00/hr	125.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/18/21	HMK	Participate in taping of COR radio program #65.	1.00 375.00/hr	375.00
	FDC	Participated in the radio program of the COR.	1.20 250.00/hr	300.00
08/20/21	HMK	Read and consider FTI memo [REDACTED], [REDACTED].	0.10 375.00/hr	37.50
	FDC	Read and review report from M. Nogueras regarding the activity in the media platforms.	0.20 250.00/hr	50.00
	FDC	Read, review and made changes to the latest script [REDACTED]	0.50 250.00/hr	125.00
	FDC	Read, review and made changes to the outbound call scripts [REDACTED] (.4); conference call with M. Schell about same (.2).	0.60 250.00/hr	150.00
	FDC	Answer to multiple questions from retirees and correspondence about same.	0.70 250.00/hr	175.00
	FDC	Conference call with J. Marchand regarding several communication issues (.2); multiple correspondence [REDACTED] [REDACTED] and other communication issues (.5).	0.70 250.00/hr	175.00
08/22/21	HMK	Read and consider data received from Prime Clerk [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
08/23/21	HMK	Write email to AAFAF legal counsel [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Write memo to R. Gordon, others [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider script for COR radio program #66.	0.30 375.00/hr	112.50
	FDC	Conference call with J. Marchand and M. Schell regarding several communication issues.	0.30 250.00/hr	75.00
	FDC	Read, review and made changes to the draft of the script of the radio program.	0.80 250.00/hr	200.00
	FDC	Reviewed conference [REDACTED] [REDACTED] (.8); correspondence with Marchand ICS Group about same (.2).	1.00 250.00/hr	250.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/23/21	AJB	Received and read memorandum of A. Timmons (Segal) with weekly pension calculator use statistics and response of M. Nogueras (Marchand).	0.10 375.00/hr	37.50
08/24/21	HMK	Conference with R. Gordon, C. Steege, F. del Castillo with COR Chair M. Fabre [REDACTED].	0.60 375.00/hr	225.00
	AJB	Received FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
08/25/21	FDC	Conference call with H. Mayol and Marchand ICS Group regarding several communication issues.	0.70 250.00/hr	175.00
	HMK	Conference with COR communications team on COR meeting, campaign strategy for POA votes.	0.70 375.00/hr	262.50
08/26/21	FDC	Participated in a meeting with the Communication team regarding the frequently asked questions.	0.50 250.00/hr	125.00
	FDC	Reviewed correspondence [REDACTED] (.3); conference call with A. J. Bennazar and C. Ramírez about same (.3); conference call with J. Marchand [REDACTED] (.1).	0.70 250.00/hr	175.00
	FDC	Read and review the last draft of the script of the radio program and conference call with L. Pellot about same (.4); participated in the radio program of the COR (1.2).	1.60 250.00/hr	400.00
	HMK	Participate in taping of the COR radio program.	1.00 375.00/hr	375.00
	ABN	Reviewed communication [REDACTED]; comments among professionals.	0.30 150.00/hr	45.00
	ABN	Legal research [REDACTED]	2.00 150.00/hr	300.00
	AJB	Received FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read correspondence between Justine Lapatine (GSG) and F. del Castillo [REDACTED].	0.20 375.00/hr	75.00
08/27/21	HMK	Read and consider draft of letter [REDACTED].	0.20 375.00/hr	75.00
	HMK	Conference with Jorge Marchand on campaign [REDACTED].	0.40 375.00/hr	150.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/27/21	FDC	Prepared answer questions from retirees.	0.30 250.00/hr	75.00
	FDC	Read and review [REDACTED] (.1); draft [REDACTED] (.3).	0.40 250.00/hr	100.00
	ABN	Reviewed draft letter prepared by C. Ramirez [REDACTED]	0.40 150.00/hr	60.00
	AJB	Received and reviewed exchange of correspondence among Jenner, GSG, FTI, Marchand and Bennazar professionals [REDACTED]	0.30 375.00/hr	112.50
	AJB	Received and read final text of opinion letter prepared by C. Ramirez and F. del Castillo, requested by GSG [REDACTED] (.1); forwarded my comments (.1).	0.20 375.00/hr	75.00
	AJB	Received from C. Ramirez and read, draft letter [REDACTED]	0.30 375.00/hr	112.50
08/28/21	HMK	Read and consider proposed text [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider memo from M. Noguerras on comments received from retirees in the COR website.	0.10 375.00/hr	37.50
08/30/21	AJB	Received from M. Liévano (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received from A. Timmons (Segal) memorandum with the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
08/31/21	HMK	Read and consider draft of communication emails and other campaign material.	0.20 375.00/hr	75.00
	FDC	Reviewed benefit calculator and correspondence with M. Noguerras about same.	0.20 250.00/hr	50.00
	FDC	Correspondence with M. Noguerras and research [REDACTED]	0.30 250.00/hr	75.00
SUBTOTAL:			[50.70	14,830.00]

CONTESTED MATTERS

08/02/21	AJB	Received and read the DRA parties' motion and memorandum of law in support of their request for adequate protection or lift of stay, Dkt. 17,615.	0.10 375.00/hr	37.50
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			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/21	AJB	Received and read motion of the DRA parties regarding the use of demonstrative evidence at the August 4-5 hearing and exhibits, Dkt. 1061 in 17-3567.	0.20 375.00/hr	75.00
	AJB	Received and read urgent consented motion to stay certain contested matters filed by FOMB, Ambac, et als, Dkt. 17,641 and proposed order.	0.30 375.00/hr	112.50
	AJB	Received and reviewed sixth administrative claims resolution status notice and exhibit, Dkt. 17,659.	0.80 375.00/hr	300.00
08/05/21	AJB	Received and examined court order to grant joint motion to stay certain contested matters and adversary proceedings, Dkt. 17,655.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's reply in support of their motion for leave to intervene as defendant in DRA adversary proceedings, Dkt. 31 in 21-0068.	0.30 375.00/hr	112.50
08/06/21	AJB	Received and read AAFAF's motion of joinder to FOMB's request for leave to intervene as defendant on behalf of Commonwealth in the DRA adversary proceedings, Dkt. 17,700.	0.10 375.00/hr	37.50
	AJB	Received and read motion of the FOMB's Special Claims committee to stay litigations in the vendor avoidance actions, Dkt. 17,717.	0.30 375.00/hr	112.50
08/09/21	ABN	Reviewed the August 4, 2021 proceeding's minutes in preparation for intra office strategy meeting for Case No. 17-03823.	0.50 150.00/hr	75.00
	ABN	Reviewed status report of the Puerto Rico Fiscal Agency and Financial Advisory Authority regarding the government of Puerto Rico's recent activities and response to the ongoing Covid-19 Pandemic in preparation for intra office strategy meeting for Case No. 17-03823.	0.80 150.00/hr	120.00
	ABN	Reviewed status report of Financial Oversight and Management Board in connection with 4-5/August, 2021 Omnibus Hearing.	1.00 150.00/hr	150.00
	ABN	Reviewed order establishing procedures and deadlines concerning objections to confirmation and discovery in connection therewith for Case No. 17-03823.	1.20 150.00/hr	180.00
08/10/21	AJB	Received and read Judge LTS's order to deny request of individual bondholders for the appointment of a committee to represent retail investors, Dkt. 17,724.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's order regarding the government parties' objection to the standing of the DRA parties for relief of the automatic stay, Dkt. 17,725.	0.20 375.00/hr	75.00
08/11/21	AJB	Received and read Judge JGD's order to set briefing schedule on FOMB's motion, through its special claims committee, to stay litigation on the vendor avoidance actions and attachments, Dkt. 17,734.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's opposition to motion for class counsel attorneys' fees in the García Rubiera class actions, Dkt. 17,771 and attachments.	0.60 375.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/12/21	AJB	Received and read joint status report by FOMB, Amerinational, et als regarding the DRA parties request for lift of stay, Dkt. 17,778.	0.30 375.00/hr	112.50
08/13/21	AJB	Received and reviewed FOMB's fifteenth notice of transfer of claims to alternative dispute resolution and attachment, Dkt. 17,832.	0.20 375.00/hr	75.00
	AJB	Received and read corrected joint status report regarding the DRA parties' motions for lift of stay, Dkt. 17,790.	0.30 375.00/hr	112.50
08/14/21	AJB	Received and read order issued by Judge LTS granting corrected consent joint status report with respect to the motion for lift of stay by the DRA parties, Dkt. 17,802.	0.10 375.00/hr	37.50
08/16/21	AJB	Received and read memorandum of M. Liévano (FTI) on recent ruling by Judge LTS on settlement agreements reached on 2 class action suits against the Commonwealth.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's notice of motion for summary judgment and proposed order, Dkt. 20 in adv. proced. 21-0072.	0.20 375.00/hr	75.00
	AJB	Received and read statement of uncontested material facts in support of FOMB's motion for summary judgment to repeal Act 7-2021, Dkt. 18 in adv. proced. 21-0072.	0.40 375.00/hr	150.00
	AJB	Received and read FOMB's memorandum of law in support of motion for summary judgment in adversary proceeding against Commonwealth government seeking to set aside the implementation of Act 7-2021 ("Dignified Retirement Act"), Dkt. 17 in adv. proced. 21-0072.	0.80 375.00/hr	300.00
	AJB	Received and read declaration of Natalie A. Jaresko in support of FOMB's motion for summary judgment to repeal Act 7-2021, Dkt. 19 in adv. proced. 21-0072.	0.90 375.00/hr	337.50
08/18/21	AJB	Received and read Judge LTS's order to grant motion to withdraw lift of stay request by the García Rubiera class action plaintiffs, Dkt. 17,871.	0.10 375.00/hr	37.50
	AJB	Received and read partial opposition to FOMB's Omnibus motion, acting through its special claims committee to stay litigation in the vendor avoidance actions, Dkt. 17,874.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's limited response to SEIU's request for leave to intervene in adv. proced. 21-0072, Dkt. 24 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read certificate of no-objection to FOMB and AAFAF's motion to dismiss complaint of plaintiff Rafael Hernández Montañez (Speaker of the P.R. House of Representatives) and proposed order, Dkt. 61 in adv. proced. 21-0042.	0.20 375.00/hr	75.00
08/20/21	AJB	Received and read FOMB's notice of removal of certain claims from alternative dispute resolution and administrative claims reconciliation, Dkt. 17,906 and attachments.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/20/21	AJB	Received and read FOMB's motion to file a surreply in support of its limited response to the SEIU's motion for leave to intervene, Dkt. 26 in adv. proced. 21-0072 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and examined request for production of individual bondholder Peter Hein.	0.30 375.00/hr	112.50
08/23/21	ABN	Reviewed "Urgent motion of service employees International Union for shortened briefing schedule with respect to motion for leave to intervene" for Case No. 17-03823.	0.60 150.00/hr	90.00
	ABN	Reviewed "Statement of uncontested material facts in support of the Financial Oversight and Management Board for Puerto Rico's motion for summary judgment" for Case No. 17-03823.	1.40 150.00/hr	210.00
	ABN	Reviewed August 12, 2021 Circuit Court decision on appeal filed by "Unión de Trabajadores de la Industria Eléctrica y Riego (UTIER); Sistema de Retiro de los Empleados de la Autoridad de Energía".	1.50 150.00/hr	225.00
	ABN	Reviewed "Declaration of Natalie A. Jaresko in respect of the Oversight Board's summary judgment motion" and accompanying exhibits for Case No. 17-03823.	1.80 150.00/hr	270.00
	ABN	Reviewed "Memorandum in support of the Financial Oversight and Management Board's motion for summary judgment pursuant to Bankruptcy Rule 7056" in Case No. 17-03823.	2.80 150.00/hr	420.00
	AJB	Received and read FOMB's urgent motion for leave to file a memorandum of law in support of motion to dismiss, Dkt. 37 in adv. proced. 21-0068 and proposed order.	0.20 375.00/hr	75.00
08/25/21	AJB	Received and read stipulation of voluntary dismissal by Governor P. Pierluisi in adv. proced. 18-0080, Dkt. 71.	0.10 375.00/hr	37.50
	AJB	Received and read seventeenth notice of transfer of claims to administrative claims reconciliation, Dkt. 17,968 and exhibits.	0.20 375.00/hr	75.00
08/26/21	AJB	Received and read notice of removal of certain claims from administrative claims reconciliation, Dkt. 17,967.	0.10 375.00/hr	37.50
	AJB	Received and read notice of removal of certain claims from administrative claims reconciliation and exhibit, Dkt. 17,966.	0.10 375.00/hr	37.50
	AJB	Received and read the Executive Branch defendants notice of urgent motion to stay proceedings in adversary proceeding 21-0072, Dkt. 31.	0.20 375.00/hr	75.00
	AJB	Received and read ERS's objection to the claim of Medley Credit Opportunity Fund, Dkt. 17,972 with proposed order and notice of hearing.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's objection to the claim of Vaquería Tres Monjitas, declaration of Jay Herriman in support thereof, proposed order and notice of hearing, Dkt. 17,969.	0.40 375.00/hr	150.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/26/21	AJB	Received and read defendants' urgent motion to stay proceedings in adv. proced. 21-0072, Dkt. 32 (.2) and urgent motion for expedited briefing and proposed order, Dkt. 33 (.2).	0.40 375.00/hr	150.00
	AJB	Received and read objection of FOMB to the claim of National Geographic partners, proposed order and notice of hearing, Dkt. 17,971.	0.20 375.00/hr	75.00
08/27/21	AJB	Received and read limited joinder AAFAF to FOMB's motion to dismiss, Dkt. 42 in adv. proced. 21-0068.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's limited joinder to FOMB's motion to dismiss, Dkt. 1084 in 17-3567.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's surreply in support of its response to SEIU's motion for leave to intervene, Dkt. 29 in adv. proced. 21-0072 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read order issued by US Magistrate-Judge JGD to stay vendor avoidance actions and attachment, Dkt. 17,977.	0.20 375.00/hr	75.00
	AJB	Received and read response of defendants FOMB and Commonwealth in support of their motions to dismiss complaint, Dkt. 86 in adv. proced. 19-0389 and exhibit.	0.70 375.00/hr	262.50
	AJB	Received and read defendants Ambac et als' answers, defenses and counterclaims in adv. proceeding 21-0068, Dkt. 17,982.	0.90 375.00/hr	337.50
	AJB	Received and read defendants Assured et als' motion to dismiss complaint in adv. proced. 21-0068, Dkt. 17,983 (.7); notice, Dkt. 17,984 (.1) and declaration of William J. Natbony in support thereof and exhibits (1.7), Dkt. 17,985.	2.50 375.00/hr	937.50
08/28/21	AJB	Received and read notice of motion and motion of intervening defendant FOMB to dismiss the DRA parties' adversary complaint and proposed order, Dkt. 17,980.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of law in support of motion to dismiss by intervening defendant FOMB, Dkt. 17,979.	0.80 375.00/hr	300.00
	AJB	Received and read executive branch defendants' response to statement of allegedly uncontested material facts in support of the FOMB's motion for summary judgment, Dkt. 46 in adv. proced. 21-0072.	0.40 375.00/hr	150.00
	AJB	Received and read executive branch defendants' opposition to plaintiff FOMB's motion for summary judgment over Act 7-2021, Dkt. 44 in adv. proced. 21-0072 (.4) and declaration of Julian Bayne in opposition to plaintiff's motion for summary judgment (.1), Dkt. 45.	0.50 375.00/hr	187.50
SUBTOTAL:			[28.20	7,965.00]

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>COURT HEARINGS</u>				
08/02/21	AJB	Received and read FOMB's informative motion regarding August 4-5 Omnibus hearing, Dkt. 17,611.	0.10 375.00/hr	37.50
	AJB	Received and read the fee examiner's informative motion regarding the August 4-5 Omnibus hearing, Dkt. 17,622.	0.10 375.00/hr	37.50
	AJB	Received and read motion regarding the individual bondholders' request for appointment of a committee to represent retail investors, Dkt. 17,612.	0.10 375.00/hr	37.50
08/03/21	AJB	Received and examined informative motion of US Bank, NA as PREPA bond trustee on participation at the August 4-5 Omnibus hearing, Dkt. 17,633.	0.10 375.00/hr	37.50
08/04/21	HMK	Participate via telephone in District Court Omnibus Hearing Title III afternoon session on DS approval.	1.70 375.00/hr	637.50
	HMK	Participate via telephone in District Court Omnibus Hearing Title III, morning session.	2.30 375.00/hr	862.50
	AJB	Received and read AAFAF's status report for tomorrow's Omnibus hearing, Dkt. 17,658.	0.20 375.00/hr	75.00
	AJB	Received and examined agenda for the August 4-5 Omnibus hearing and exhibit, Dkt. 17,644.	0.40 375.00/hr	150.00
	AJB	Received and examined notice of amended agenda for August 4-5 Omnibus hearing, Dkt. 17,676 and exhibits.	0.80 375.00/hr	300.00
	AJB	Received and read FOMB's status report for tomorrow's Omnibus hearing, Dkt. 17,657.	0.20 375.00/hr	75.00
SUBTOTAL:			[6.00	2,250.00]

EMPLOYMENT OF PROFESSIONALS

08/02/21	FDC	Correspondence with A. J. Bennazar regarding the latest interim fee report from the Fee Examiner.	0.20 250.00/hr	50.00
	AJB	Received and read the fee examiner's informative motion regarding procedures for August 4 Omnibus hearing, Dkt. 17,264.	0.10 375.00/hr	37.50
08/03/21	AJB	Received and read memorandum of F. del Castillo on the fee examiner's latest revised report on uncontested professional fee matters.	0.10 375.00/hr	37.50
08/04/21	FDC	Read and review correspondence regarding the Fee Examiner discussion re: communications campaign.	0.30 250.00/hr	75.00
	AJB	Received and read memorandum of C. Wedoff (Jenner) on order entered by the court to approve eleventh interim fee applications.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/21	AJB	Correspondence with M. Quevedo on our objection to the 1.5% additional tax being imposed by the P.R. Treasury Department on fees payable to ORC professionals.	0.20 375.00/hr	75.00
08/09/21	FDC	Worked on the July 2021 fee statement of Bennazar, García & Milián C.S.P.	0.50 250.00/hr	125.00
08/11/21	FDC	Prepared the July 2021 fee statement of Bennazar, García & Milián C.S.P.	1.20 250.00/hr	300.00
08/12/21	AJB	Received and read memorandum of F. del Castillo on July professional services fee invoice with initial draft.	0.40 375.00/hr	150.00
08/13/21	FDC	Remittal of fee statements for the approval of C. Núñez, Vice Chair of the COR.	0.20 250.00/hr	50.00
	FDC	Prepared the budget of September 2021 for Bennazar, García & Milián C.S.P.	0.50 250.00/hr	125.00
	AJB	Reviewed and discussed with F. del Castillo, BGM draft budget for September 2021.	0.30 375.00/hr	112.50
	AJB	Reviewed and revised July professional services fee invoice, note to FDC.	0.80 375.00/hr	300.00
08/14/21	AJB	Reviewed and approved final text of BGM's budget for September 2021.	0.10 375.00/hr	37.50
08/17/21	FDC	Remittal of multiple fee applications for the approval of C. Núñez.	0.20 250.00/hr	50.00
SUBTOTAL:			[5.20	1,562.50]

FISCAL PLAN/PLAN OF ADJUSTMENT

08/01/21	HMK	Read and consider communication [REDACTED]	0.20 375.00/hr	75.00
08/02/21	HMK	Conference with COR Chair M. Fabre [REDACTED].	0.20 375.00/hr	75.00
	FDC	Meeting with A. J. Bennazar regarding pending legal research [REDACTED]	0.30 250.00/hr	75.00
	FDC	Correspondence with professionals regarding the filing and the changes of the 7th Amended Plan of Adjustment and Disclosure Statement.	0.40 250.00/hr	100.00
	AJB	Received and read the seventh amended Title III plan of adjustment for the Commonwealth of P.R., Dkt. 17,627 and exhibits.	3.40 375.00/hr	1,275.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/02/21	AJB	Began review of the disclosure statement for the seventh amended joint plan of adjustment for the Commonwealth of Puerto Rico and exhibits, Dkt. 17,628.	3.60 375.00/hr	1,350.00
	FDC	Read seventh amended plan of adjustment (3.5) and DS (2.4).	5.90 250.00/hr	1,475.00
	AJB	Meeting with F. del Castillo on legal research [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
08/03/21	HMK	Conference with R. Gordon, S. Gumbs, M. Root, C. Steege and F. del Castillo [REDACTED]	1.00 375.00/hr	375.00
	HMK	Read and consider notice of approval by Judge Swain of the disclosure statement for the 7th Amended Plan of Adjustment.	0.20 375.00/hr	75.00
	FDC	Conference call with M. Fabre, H. Mayol and representatives from Jenner & Block, LLC [REDACTED]	0.60 250.00/hr	150.00
	FDC	Worked on the draft letter [REDACTED]	0.60 250.00/hr	150.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and reviewed fourth amended proposed procedures order, Dkt. 17,631 and exhibits.	0.40 375.00/hr	150.00
	AJB	Received and read notice of approval of the disclosure statement, establishment of record dates, hearings on POA confirmation and related matters, Dkt. 17,643.	0.40 375.00/hr	150.00
	AJB	Received and read notice of filing and third proposed order for approval of the disclosure statement, fixing voting record date, confirmation hearing notice and schedule solicitation packages, forms of ballots, etc., Dkt. 17,630 and exhibits.	3.70 375.00/hr	1,387.50
	AJB	Received from R. Gordon (Jenner) and reviewed, summary [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	AJB	Received and read the court's order to approve the disclosure statement, fixing voting record dates, approving confirmation hearing notice, etc., Dkt. 17,639.	0.30 375.00/hr	112.50
	AJB	Continued review of the disclosure statement for the seventh amended joint plan of adjustment and exhibits, Dkt. 17,628.	2.90 375.00/hr	1,087.50
08/04/21	HMK	Read and consider [REDACTED] [REDACTED], consider edits by R. Gordon and reply with edits.	0.30 375.00/hr	112.50
	HMK	Multiple correspondence regarding the draft of letter [REDACTED] [REDACTED]	1.00 375.00/hr	375.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/21	FDC	Multiple correspondence regarding the draft of letter [REDACTED].	1.30 250.00/hr	325.00
	AJB	Received and read FOMB's preliminary list of witnesses to be offered in support of confirmation of the POA, Dkt. 17,676 and exhibits.	0.30 375.00/hr	112.50
	AJB	Received and reviewed FOMB's brief to summarize proof to be offered in support of the approval of the plan of adjustment, Dkt. 17,680.	0.70 375.00/hr	262.50
08/05/21	HMK	Conference with F. del Castillo on [REDACTED] letter.	0.10 375.00/hr	37.50
	FDC	Conference call with H. Mayol regarding the letter [REDACTED].	0.10 250.00/hr	25.00
08/07/21	HMK	Read email from R. Gordon proposing communication [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's order of reference to magistrate-Judge JGD all discovery matters related to the seventh amended Title III joint plan of adjustment, Dkt. 17,709.	0.10 375.00/hr	37.50
08/09/21	HMK	Email to R. Gordon on final draft of letter [REDACTED].	0.10 375.00/hr	37.50
	HMK	Write memo [REDACTED].	0.10 375.00/hr	37.50
	FDC	Read, review and made comments to FTI's memorandum [REDACTED].	2.50 250.00/hr	625.00
	ABN	Reviewed notice of (I) approval of disclosure statement, (II) establishment of record dates, (III) hearing on confirmation of the plan of adjustment and procedures for objection to confirmation of the plan of adjustment, (IV) procedures and deadline for voting on the plan of adjustment and making certain elections thereunder in preparation for intra office strategy meeting for Case No. 17-03823.	1.50 150.00/hr	225.00
08/10/21	HMK	Write email [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider draft of letter [REDACTED].	0.20 375.00/hr	75.00
	HMK	Conference call [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read, edit and translate second draft [REDACTED].	0.30 375.00/hr	112.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/10/21	FDC	Multiple correspondence regarding letter [REDACTED] [REDACTED].	1.00 250.00/hr	250.00
	AJB	Received from R. Gordon (Jenner) corrected draft of letter [REDACTED] [REDACTED] (.1) and ensuing exchange of comments and proposed edits (.2).	0.30 375.00/hr	112.50
08/11/21	HMK	Read and consider memo by R. Gordon [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	HMK	Write email to COR Chairman M. Fabre [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	FDC	Conference call with M. Schell regarding the translation of ballots and letters for non-voting classes.	0.20 250.00/hr	50.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Exchange of correspondence on the letter [REDACTED] [REDACTED] (.4); the letter was sent by R. Gordon (Jenner) (.1).	0.50 375.00/hr	187.50
08/12/21	FDC	Read, review and made changes to translation of voting and non-voting classes for the preparation of ballots and letters for non-voting classes.	0.40 250.00/hr	100.00
08/13/21	HMK	Write email to F. Del Castillo [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider memo [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	HMK	Write memo to Marchand ICS group to coordinate agenda and materials for a presentation [REDACTED].	0.20 375.00/hr	75.00
	AJB	Reviewed correspondence between R. Gordon (Jenner) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and examined notice of the UCC of its intention to participate in discovery over the confirmation process for the POA.	0.10 375.00/hr	37.50
08/17/21	HMK	Read, consider and edit script for COR radio program.	0.20 375.00/hr	75.00
	FDC	Read and review documents in the data room for the Title III cases.	0.70 250.00/hr	175.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/18/21	FDC	Correspondence [REDACTED]	0.30 250.00/hr	75.00
	FDC	Read and review presentation [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
08/19/21	HMK	Conference with COR Chair M. Fabre to discuss letter email [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider email conference [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Second call with Chair Fabre [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Write an email memo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	FDC	Read, review and made changes to materials that are going to be sent to retirees as part of the voting campaign.	0.40 250.00/hr	100.00
	FDC	Read and review multiple correspondence [REDACTED] [REDACTED] (.4); draft email memorandum [REDACTED] [REDACTED] (.7).	1.10 250.00/hr	275.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received [REDACTED] [REDACTED] and ensuing exchange of reactions and proposed courses of action.	0.80 375.00/hr	300.00
	AJB	Received and examined follow up correspondence from R. Gordon (Jenner) [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
08/20/21	HMK	Read and consider memo from R Gordon [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and consider F. del Castillo brief [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Participate in conference call with R. Gordon and F. del Castillo [REDACTED] [REDACTED]	0.60 375.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/20/21	FDC	Read and review correspondence and attachments from C. Wedoff [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Reviewed file [REDACTED] [REDACTED].	0.50 250.00/hr	125.00
	FDC	Conference call with R. Gordon and H. Mayol [REDACTED] [REDACTED]	0.60 250.00/hr	150.00
	FDC	Prepared document [REDACTED] [REDACTED]	1.00 250.00/hr	250.00
	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
08/21/21	HMK	Read and consider emails from R. Gordon, C. Steege and F. del Castillo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
08/23/21	HMK	Meeting with F. del Castillo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference call with Blanca Paniagua [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
	FDC	Read and review the email and attachments from C. Wedoff [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Conference call with B. Paniagua and H. Mayol [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
08/24/21	HMK	Write memo to professionals [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
	FDC	Read and review documents for the meeting (.2); participated in meeting with C. Steege, M. Root, R. Gordon and L. Raiford [REDACTED] (1).	1.20 250.00/hr	300.00
08/25/21	HMK	Meet with F. del Castillo to prepare agenda for the professional's call [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Participate in conference call with R. Gordon and F. del Castillo [REDACTED] [REDACTED] meeting, strategy for meeting [REDACTED]	0.60 375.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/25/21	FDC	Conference call with H. Mayol, R. Gordon and S. Gumbs regarding the meeting [REDACTED].	0.60 250.00/hr	150.00
	HMK	Participate in professional's meeting [REDACTED] [REDACTED]	0.80 375.00/hr	300.00
	FDC	Conference call with H. Mayol, representatives from Jenner & Block, LLC and FTI Consulting [REDACTED]	0.80 250.00/hr	200.00
	FDC	Continued legal research [REDACTED]	2.50 250.00/hr	625.00
	HMK	Read and consider memo from R. Gordon [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Meeting [REDACTED] [REDACTED] Write memo to professionals on same.	0.30 375.00/hr	112.50
08/26/21	FDC	Continued legal research [REDACTED].	1.40 250.00/hr	350.00
	FDC	Read and review answer [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
	AJB	Received and read memorandum of R. Gordon (Jenner) [REDACTED] [REDACTED] (.1) and comments from other professionals (.2).	0.30 375.00/hr	112.50
	AJB	Received and read correspondence between F. del Castillo [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
08/27/21	FDC	Read and review draft [REDACTED]	0.50 250.00/hr	125.00
	FDC	Meeting with C. Ramírez regarding legal research [REDACTED] [REDACTED] (.3); additional correspondence about same (.2).	0.60 250.00/hr	150.00
	FDC	Legal research and prepared email memorandum [REDACTED] [REDACTED].	0.80 250.00/hr	200.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
08/28/21	HMK	Read and consider [REDACTED] verify correctness of dates for voting, hearings and others.	0.20 375.00/hr	75.00
	HMK	Participate in conference with R. Gordon, S. Gumbs, F. del Castillo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/29/21	HMK	Read and consider various emails on topics for meetings [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider draft by R. Gordon [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
08/30/21	HMK	Participate in meeting with and make presentation [REDACTED] [REDACTED]	0.80 375.00/hr	300.00
	HMK	Participate in meeting with and make presentation [REDACTED] [REDACTED]	1.60 375.00/hr	600.00
	FDC	Conference call with H. Mayol, S. Gumbs and R. Gordon [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Conference call [REDACTED]	0.20 250.00/hr	50.00
	FDC	Read and review draft of presentation [REDACTED].	0.30 250.00/hr	75.00
	FDC	Participated in meeting [REDACTED] [REDACTED]	0.80 250.00/hr	200.00
	FDC	Preparation for meeting (.4); participated in meeting [REDACTED] [REDACTED] (.5).	0.90 250.00/hr	225.00
	FDC	Participated in meeting [REDACTED] [REDACTED]	2.50 250.00/hr	625.00
08/31/21	HMK	Conference call with F. del Castillo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference call with F. del Castillo, R. Gordon, S. Gumbs and N. Sombuntham [REDACTED]	0.60 375.00/hr	225.00
	FDC	Conference call with L. Pellot to schedule a conference call [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Conference call with H. Mayol [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Meeting with S. Gumbs and N. Sombuntham [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Meeting with H. Mayol [REDACTED] [REDACTED]	0.40 250.00/hr	100.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
08/31/21	FDC Conference call with H. Mayol, R. Gordon, S. Gumbs and N. Sombuntham [REDACTED]	0.60 250.00/hr	150.00
SUBTOTAL:		[69.80	21,550.00]

PENSION ANALYSIS

08/02/21	AJB Participated in exchange of views and memoranda among Jenner and Bennazar professionals' [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
08/03/21	AJB Exchange of correspondence between FTI, Jenner and Bennazar professionals' draft proposed ORC letter [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
08/04/21	AJB Correspondence with F. del Castillo and Jenner professionals on draft proposed statement [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
08/05/21	AJB Reviewed further exchange of correspondence between Jenner and Bennazar professionals [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
08/06/21	AJB Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
08/13/21	AJB Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
08/18/21	AJB Received from F. del Castillo the full text [REDACTED] [REDACTED]	2.00 375.00/hr	750.00
08/27/21	AJB Received from S. Gumbs (FTI) updated and corrected version of charts [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	AJB Received and analyzed memorandum of S. Gumbs (FTI) [REDACTED] [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
08/28/21	AJB Received and examined exchange of memoranda between R. Gordon (Jenner), S. Gumbs (FTI), H. Mayol and F. del Castillo on preparation for upcoming meeting [REDACTED] [REDACTED]	0.30 375.00/hr	112.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/30/21	FDC	Research [REDACTED]	0.40 250.00/hr	100.00
SUBTOTAL:			[4.60	1,675.00]
<u>PREPA/UTIER</u>				
08/03/21	AJB	Received and reviewed notice of assumption of power purchase operating agreement between PREPA and Ciro One Salinas, LLC, Dkt. 2578 in 17-4780 and proposed order.	0.10 375.00/hr	37.50
	AJB	Received and read notice of assumption of power purchase agreement between PREPA and "Xzerta PPOA" and proposed order, Dkt. 2577 in 17-4780.	0.20 375.00/hr	75.00
	AJB	Received and examined PREPA's motion to submit certified English translation of Spanish language case law in the context of PREPA's opposition to request of Foreman Electric Services for allowance of administrative expense claims, Dkt. 2579 in 17-4780 and exhibits.	0.60 375.00/hr	225.00
08/05/21	AJB	Received and read memorandum of M. Liévano (FTI) on public statements made by Commonwealth government officials regarding performance by Luma Energy.	0.10 375.00/hr	37.50
08/06/21	AJB	Received and read Judge LTS's order granting further extension of deadlines on request by Whitefish Energy Holdings for allowance of administrative expense claim, Dkt. 2585 in 17-4780.	0.10 375.00/hr	37.50
08/11/21	AJB	Received and read Windmar Renewably Energy's objection to assumption by PREPA of power purchase operating agreement with Ciro One Salinas, LLC, Dkt. 2591 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's order to deny motion to lift stay by Cobra Acquisitions, Dkt. 2590 in 17-4780.	0.20 375.00/hr	75.00
08/12/21	AJB	Received and read FTI memorandum on public statements by Luma Energy to object to the metrics set by the P.R. Energy Bureau to audit Luma's performance.	0.10 375.00/hr	37.50
08/14/21	AJB	Received and read the opinion and judgement issued by USCA, 1st Cir., in 20-2041 to deny the appeal of PREPA/SRAEE to the USDC-PR's ruling to approve payment by PREPA to Luma Energy of a front-end transition service fee and thus affirmed the district court's ruling.	0.40 375.00/hr	150.00
08/16/21	AJB	Received and read PREPA's unopposed motion for extension to file further status report in connection with its action against the P.R. Energy Commission and proposed order, Dkt. 29 in adv. proced. 17-0256.	0.20 375.00/hr	75.00
08/17/21	AJB	Received and read motion to extend deadlines by Foreman Electric Services related to request for allowance of administrative expense claim and proposed order, Dkt. 2598 in 17-4780.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
08/18/21	AJB	Received and read Judge LTS's order to grant motion to extend dates in scheduling order, Dkt. 2599 in 17-4780.	0.10 375.00/hr	37.50
08/20/21	AJB	Received and read PREPA's motion to submit corrected certified English translations of Spanish-language case law, Dkt. 2601 in 17-4780 and attachments.	0.60 375.00/hr	225.00
	AJB	Received and read PREPA's motion to submit English translations of Spanish-language case law in relation to request for allowance of administrative expense claim by Foreman Electric Services and attachments, Dkt. 2600 in 17-4780.	0.70 375.00/hr	262.50
08/25/21	AJB	Received and read Judge LTS's order to set hearing on Windmar Renewably Energy's objection to assumption of power purchase agreement, Dkt. 2605 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum on IEEFA's report on the performance of Luma Energy.	0.10 375.00/hr	37.50
	AJB	Received and read opinion and judgment of the USCA, 1st Circuit dated 12/August/2021 in cases 20-1685, 20-1709 and 20-1710 on the authority of FOMB under PROMESA to assume certain long-term power supply contracts on behalf of PREPA to affirm the ruling of the USDC-PR Title III Court.	0.60 375.00/hr	225.00
08/27/21	AJB	Received and read PREPA's motion to submit supplemental authority in support of amended motion to dismiss UTIER's complaint in adv. proced. 17-0229, Dkt. 189.	0.10 375.00/hr	37.50
SUBTOTAL:			[4.60	1,725.00]
FOR PROFESSIONAL SERVICES RENDERED			273.80	\$80,447.50

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

October 26, 2021
Invoice #210901

**OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MR. MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON**

**RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283**

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2021

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>				
09/01/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 17,994-17,804.	0.10 375.00/hr	37.50
	HMK	Participate in Bennazar group PROMESA case status meeting.	0.70 375.00/hr	262.50
	CRI	Participate in internal strategy meeting of BGM.	0.70 150.00/hr	105.00
	FDC	Participated in the internal strategy meeting of Bennazar, García & Milián C.S.P.	0.70 250.00/hr	175.00
	AJB	Participated in BGM team Promesa case status meeting.	0.70 375.00/hr	262.50
	ABN	Preparation for (.1), and participation in intra office strategy meeting for case No. 17-03823 (.7).	0.80 150.00/hr	120.00
09/02/21	HMK	Write memorandum to professionals on preparation for the caucus with majority P.R. House members.	0.20 375.00/hr	75.00
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 18,005-18,017.	0.30 375.00/hr	112.50
09/03/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 18,018-18,023.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/03/21	FDC	Read and review dockets in Case:21-00072-LTS: Doc#:51 (.2); Doc#:53 (.1); Case:17-03283-LTS; Doc#:17998 (.1); Doc#:18020 (.2); Doc#:18034 (.1).	0.70 250.00/hr	175.00
09/04/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 18,024-18,034.	0.30 375.00/hr	112.50
09/06/21	AJB	Received from F. del Castillo and examined memorandum (.1) agenda (.1) and materials to be discussed at tomorrow's weekly BGM team meeting (.9).	1.10 375.00/hr	412.50
	AJB	Received and read correspondence among ORC professionals on re-scheduling of this week's all-professionals' conference.	0.20 375.00/hr	75.00
	FDC	Prepared memorandum of relevant events in the Promesa case from the prior date (1.9) and draft agenda for the internal strategy meeting of Bennazar, García & Milián (.1).	2.00 250.00/hr	500.00
	ABN	Reviewed communication and materials from F. del Castillo in preparation for intra-office strategy meeting for case No. 17-03823.	0.90 150.00/hr	135.00
09/07/21	HMK	Participate in Bennazar PROMESA status conference.	0.70 375.00/hr	262.50
	AJB	Received and read memorandum of A. Timmons (Segal) on the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	AJB	Exchange of notes with M. Root (Jenner) on re-scheduling of the all-professionals' ORC weekly conference.	0.10 375.00/hr	37.50
	AJB	Participated in BGM's weekly in office team meeting.	0.70 375.00/hr	262.50
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 18,035-18,046.	0.20 375.00/hr	75.00
	CRI	Participate in internal strategy meeting of BGM.	0.70 150.00/hr	105.00
	FDC	Participated in internal strategy meeting of Bennazar, García & Milián C.S.P.	0.70 250.00/hr	175.00
	ABN	Communication with A. J. Bennazar regarding intra-office strategy meeting for case no. 17-03823 (.1); participated in meeting (.7).	0.80 150.00/hr	120.00
09/08/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 18,047-18,052.	0.10 375.00/hr	37.50
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:18040, Doc#:18041, Doc#:18042 & Doc#:18043 (.2); Doc#:18044 & Doc#:18045 (.1); Doc#:18046 (.1); Case:21-00072-LTS: Doc#:55 (.1); Doc#:56 (.1); Doc#:57 (.3); Doc#:58 (.4); Doc#:59 (.1); Doc#:61 & Doc#:62 (.1).	1.50 250.00/hr	375.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/10/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 18,061-18,068.	0.20 375.00/hr	75.00
	FDC	Read and review dockets in Case:21-00072-LTS Doc#:64 & Doc#:65 (.1); Doc#:66 (.1); Doc#:67 (.1).	0.30 250.00/hr	75.00
09/11/21	AJB	Reviewed documents filed, as per the ECF system, Dkts. 18,069-18,074.	0.10 375.00/hr	37.50
09/13/21	HMK	Participated in the internal meeting of Bennazar, García & Milián C.S.P.	0.70 375.00/hr	262.50
	HMK	Read and review report from Segal on the benefit calculator and draft of agenda by R. Gordon (.1); participated in the weekly conference call of professionals (1.2).	1.30 375.00/hr	487.50
	AJB	Reviewed document filed, as per the ECF system, Dkts. 18,075.	0.10 375.00/hr	37.50
	AJB	Received from R. Gordon (Jenner) and reviewed agenda for today's ORC all-professionals' conference (.1) and participated in the conference (1.2).	1.30 375.00/hr	487.50
	FDC	Participated in the internal meeting of Bennazar, García & Milián C.S.P.	0.70 250.00/hr	175.00
	FDC	Prepared memorandum with documents on relevant events of the previous week in Promesa and draft of agenda for internal strategy meeting.	1.60 250.00/hr	400.00
	CRI	Participation in weekly conference of all professionals.	1.20 150.00/hr	180.00
	FDC	Read and review report from Segal on the benefit calculator and draft of agenda by R. Gordon (.1); participated in the weekly conference call of professionals (1.2).	1.30 250.00/hr	325.00
	CRI	Participate in internal strategy meeting of BGM.	0.70 150.00/hr	105.00
	ABN	Preparation for (.1) and participation in all-professionals meeting for case no. 17-03823 (1.2).	1.30 150.00/hr	195.00
	AJB	Received from F. del Castillo agenda (.1) and materials (.9) for today's BGM team in-office meeting; and participated in same (.7).	1.70 375.00/hr	637.50
09/14/21	AJB	Received and read Judge LTS's order to grant extension of deadlines, Dkt. 18,070.	0.10 375.00/hr	37.50
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 18,076-18,097.	0.40 375.00/hr	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/14/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:18065 (.2); Doc#:18094 (.1); Doc#:18096 (.2); Doc#:18097 (.7).	1.20 250.00/hr	300.00
	ABN	Compilation of Act 48-2013 in the original Spanish and its official English language (1.1) and communication with C. Wedoff to forward to him the result of our search (.1).	1.20 150.00/hr	180.00
09/15/21	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:18111 (.1); Doc#:18114 (.1); Doc#:18116 (.1); Doc#:18118 (.1); Doc#:18121 (.1); Case:21-00072-LTS: Doc#:71 (.1); Doc#:74 (.2); Doc#:76 (.1).	0.90 250.00/hr	225.00
09/16/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 18,118-18,128.	0.20 375.00/hr	75.00
	AJB	Received and reviewed master service list as of 15/September, Dkt. 18,126 and attachments.	0.20 375.00/hr	75.00
09/17/21	HMK	Listened to the 30th public meeting of the FOMB and press conference.	3.00 375.00/hr	1,125.00
	AJB	Received from F. del Castillo and examined agenda and materials to be discussed in next BGM team in-office meeting.	1.10 375.00/hr	412.50
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 18,129-18,140.	0.30 375.00/hr	112.50
	FDC	Listened to the 30th public meeting of the FOMB and press conference (3); correspondence with professionals [REDACTED].	3.30 250.00/hr	825.00
	FDC	Prepared memorandum on relevant events of the previous week in Promesa and draft of agenda for internal strategy meeting.	1.80 250.00/hr	450.00
09/18/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 18,141-18,152.	0.30 375.00/hr	112.50
	AJB	Received and examined FOMB's motion (23rd omnibus) for approval of modifications to the automatic stay, Dkt. 18,148 and proposed order.	0.30 375.00/hr	112.50
09/19/21	AJB	Received notice from M. Root (Jenner) setting the next ORC all-professionals' conference for Tuesday, 21/September.	0.10 375.00/hr	37.50
	AJB	Exchange of correspondence among ORC professionals regarding this week's all-professionals' conference.	0.20 375.00/hr	75.00
	ABN	Reviewed communication from R. Gordon on rescheduling of all professionals meeting for case no. 17-03823.	0.10 150.00/hr	15.00
09/20/21	HMK	Conference call with F. del Castillo regarding several case related issues.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/20/21	HMK	Participated internal strategy meeting of Bennazar, García & Milián C.S.P.	0.80 375.00/hr	300.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 18,153-18,154.	0.10 375.00/hr	37.50
	AJB	Participated in today's BGM weekly in-office team meeting.	0.80 375.00/hr	300.00
	ABN	Prepared for (.1) and participated in this week's internal BGM in-office meeting (.8).	0.90 150.00/hr	135.00
	FDC	Conference call with H. Mayol regarding several case related issues.	0.30 250.00/hr	75.00
	FDC	Participated internal strategy meeting of Bennazar, García & Milián C.S.P.	0.80 250.00/hr	200.00
	CRI	Participate in internal strategy meeting of BGM.	0.80 150.00/hr	120.00
09/21/21	HMK	Conference with M. Fabre [REDACTED].	0.30 375.00/hr	112.50
	HMK	Conference with R. Gordon [REDACTED].	0.30 375.00/hr	112.50
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 18,155-18,168.	0.30 375.00/hr	112.50
	CRI	Participated in the weekly all-professionals' conference.	0.70 150.00/hr	105.00
	AJB	Prepared for (.2) and participated in ORC weekly all-professionals' conference (.7).	0.90 375.00/hr	337.50
	HMK	Participated in the weekly conference call of professionals.	0.70 375.00/hr	262.50
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:18135 (.1); Doc#:18142 (.1); Doc#:18144 (.1); Doc#:18148 (.1); Doc#:18161 & Doc#:18164 (.1); Doc#:18151 (.1); Doc#:18187 (.1); Doc#:18188 (.1); Doc#:18189 (.1); Doc#:18190 (.1); Doc#:18191 (.1).	1.10 250.00/hr	275.00
	FDC	Participated in the weekly conference call of professionals.	0.70 250.00/hr	175.00
	ABN	Preparation for (.1) and participation in all professionals meeting (.7) for case no. 17-03823.	0.80 150.00/hr	120.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/22/21	AJB	Received and read AAFAF's fifth urgent concerted motion for extension of deadlines, Dkt. 18.183 and proposed order.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's order to grant consented motion for extension of deadlines, Dkt. 18,186.	0.10 375.00/hr	37.50
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 18,169-18,195.	0.60 375.00/hr	225.00
09/23/21	ABN	Reviewed communication between J. Marchand and F. del Castillo and correspondence with J. Marchand and F. del Castillo suggesting additional language to draft sworn statement regarding erroneous 1.5% withholding from attorneys' fees for case no. 17-03823.	0.40 150.00/hr	60.00
09/24/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 18,208-18,230.	0.50 375.00/hr	187.50
09/25/21	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 18,231-18,245.	0.30 375.00/hr	112.50
09/27/21	AJB	Received from R. Gordon (Jenner) and reviewed agenda (.1) for today's ORC all-professionals' conference and participated in same (.7).	0.80 375.00/hr	300.00
	HMK	Read and review agenda (.1); participated in the weekly conference call of professionals (.7).	0.80 375.00/hr	300.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:18244 (.3); Doc#:18247 (.1); Doc#:18258 (.1); Doc#:18266 (.1); Case:19-05523-LTS Doc#:185 (.1).	0.70 250.00/hr	175.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:18205 (.3); Doc#:18214 (.1); Doc#:18215 (.1); Doc#:18226 (.1); Doc#:18228 (.1); Doc#:18229 & Doc#:18230 (.1); Doc#:18236 (.1); Doc#:18237 (.2); Doc#:18240 (.1); Doc#:18243 (.1); Doc#:18246 (.1); Doc#:18249 (.1).	1.50 250.00/hr	375.00
	FDC	Read and review agenda (.1); participated in the weekly conference call of professionals (.7).	0.80 250.00/hr	200.00
	ABN	Preparation for (.1) and participation in all professionals meeting for case no. 17-03823 (.7).	0.80 150.00/hr	120.00
09/28/21	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 18,248-18,259.	0.20 375.00/hr	75.00
	AJB	Received from F. del Castillo and read agenda and materials for this week's BGM's in-office team meeting.	1.10 375.00/hr	412.50
	FDC	Prepared memorandum of relevant events of the prior week documents and agenda for internal strategy meeting.	1.60 250.00/hr	400.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/29/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 18,260-18,282.	0.40 375.00/hr	150.00
	HMK	Internal strategy meeting of Bennazar, García & Milián, C.S.P.	0.80 375.00/hr	300.00
	AJB	Participated in BGM's weekly in-office team meeting.	0.80 375.00/hr	300.00
	FDC	Internal strategy meeting of Bennazar, García & Milián, C.S.P.	0.80 250.00/hr	200.00
	CRI	Participate in internal strategy meeting of BGM.	0.80 150.00/hr	120.00
	ABN	Preparation for (.3) and participation in intra-office strategy meeting for case no. 17-03823 (.8).	1.10 150.00/hr	165.00
	CRI	Participate in internal strategy meeting of BGM.	0.80 150.00/hr	120.00
09/30/21	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 18,283-18,308.	0.50 375.00/hr	187.50
	FDC	Read and review dockets in Doc#:18269 (.1); Doc#:18272 (.1); Doc#:18273 (.1); Doc#:18274 (.1); Doc#:18276 (.1); Doc#:18284 (.1); Doc#:18287 (.1); Doc#:18292 (.1); Doc#:18301 (.1); Doc#:18304 (.1); Doc#:18305 (.1); Doc#:18306 (.1); Doc#:18308 (.1); Doc#:18312 (.1); Doc#:18318 & Doc#:18319 (.1); Doc#:18320 (.1); Doc#:18321 (.1); Doc#:18328 (.1); Doc#:18330 (.1); Doc#:18331 (.2); Doc#:18333 & Doc#:18334 (.1); Doc#:18335 (.1).	2.30 250.00/hr	575.00
	SUBTOTAL:		[71.50	19,912.50]

COMMITTEE GOVERNANCE AND MEETINGS

09/14/21	HMK	Various emails with professionals on agenda and preparations for next COR meeting.	0.20 375.00/hr	75.00
09/15/21	HMK	Correspondence with R. Gordon regarding the agenda and logistics for the next meeting of the COR.	0.20 375.00/hr	75.00
	FDC	Correspondence with R. Gordon regarding the agenda and logistics for the next meeting of the COR.	0.20 250.00/hr	50.00
09/16/21	FDC	Preparation of materials and logistics for the next meeting of the COR.	0.50 250.00/hr	125.00
	FDC	Worked on the minutes of August 10, 2021.	2.40 250.00/hr	600.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/20/21	FDC	Continue working on the Minutes of August 10, 2021.	2.50 250.00/hr	625.00
	FDC	Correspondence with C. Wedoff regarding the pending report [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
09/22/21	AJB	Reviewed materials to be discussed in tomorrow's ORC meeting, [REDACTED] [REDACTED]	1.90 375.00/hr	712.50
	FDC	Prepared agenda, review of documents to be circulated to the Committee, notifications to all participants and logistics for the September 23 meeting of the COR.	0.80 250.00/hr	200.00
	ABN	Reviewed proposed agenda for meeting with Committee of Official Retirees (COR) for case no. 17-03823.	0.20 150.00/hr	30.00
	ABN	Reviewed FTI documents [REDACTED] [REDACTED]	0.60 150.00/hr	90.00
09/23/21	HMK	Participated in the meeting of the Retiree Committee.	1.80 375.00/hr	675.00
	ABN	Preparation for (.1) and participation in meeting with the Committee of Official Retirees (COR) for case no. 17-03823 (1.0).	1.10 150.00/hr	165.00
	FDC	Participated in the meeting of the Retiree Committee.	1.80 250.00/hr	450.00
	AJB	Partial attendance to the ORC meeting.	0.80 375.00/hr	300.00
	ABN	Participate in the meeting of Retiree Committee.	1.80 150.00/hr	270.00
	CRI	Participate in meeting with the COR.	1.00 150.00/hr	150.00
		SUBTOTAL:	[18.00	4,642.50]

COMMUNICATIONS WITH RETIREES

09/01/21	HMK	Read and consider draft script for COR Radio program #67, reply with edits.	0.10 375.00/hr	37.50
	HMK	Read and consider document [REDACTED] [REDACTED]	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/01/21	HMK	Conference with COR Chair M. Fabre on scheduling meeting [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Meet with F. del Castillo to discuss agenda for meeting [REDACTED].	0.10 375.00/hr	37.50
	HMK	Conference [REDACTED].	0.10 375.00/hr	37.50
	HMK	Email conference with R. Gordon, S. Gumbs and F. del Castillo on agenda for meeting [REDACTED].	0.20 375.00/hr	75.00
	FDC	Conference call with J. Marchand regarding the radio program of the Committee and invitations from other retiree groups.	0.20 250.00/hr	50.00
	FDC	Read, review and made changes to the script of the radio program and conference call with M. Schell.	1.40 250.00/hr	350.00
09/02/21	HMK	Schedule and prepare Zoom meeting [REDACTED].	0.10 375.00/hr	37.50
	HMK	Conference call [REDACTED], [REDACTED]	0.10 375.00/hr	37.50
	HMK	Write message to COR Chair M. Fabre [REDACTED].	0.10 375.00/hr	37.50
	HMK	Write notice of meeting cancellation to R. Gordon, S. Gumbs and F. del Castillo.	0.10 375.00/hr	37.50
	HMK	Read and consider draft [REDACTED].	0.30 375.00/hr	112.50
	AJB	Reviewed correspondence from R. Gordon (Jenner) on meeting [REDACTED] [REDACTED] (.1); forwarded my comments (.1).	0.20 375.00/hr	75.00
	FDC	Read, review, made changes and multiple correspondence regarding the draft [REDACTED].	0.40 250.00/hr	100.00
	FDC	Participated in the radio program of the AARP.	0.50 250.00/hr	125.00
	FDC	Read and review latest version of the script (.2); participated in the radio program of the COR (1.2).	1.40 250.00/hr	350.00
09/03/21	HMK	Read and consider document [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review several questions and answers to retirees.	0.30 250.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/06/21	HMK	Read and consider edits by F. del Castillo [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read, review and approve final version [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read, review and made changes [REDACTED].	0.30 375.00/hr	112.50
	FDC	Read and review communications report from M. Noguera.	0.10 250.00/hr	25.00
	FDC	Conference call with J. Marchand regarding several communications issues.	0.30 250.00/hr	75.00
	FDC	Read, review and made changes [REDACTED]	0.50 250.00/hr	125.00
09/07/21	HMK	Read and consider FTI report on COR pension calculator usage.	0.10 375.00/hr	37.50
	HMK	Read and consider COR website posting in support of the POA.	0.10 375.00/hr	37.50
	HMK	Read and consider script for COR radio program #68, reply with edits.	0.40 375.00/hr	150.00
	FDC	Read, review and made changes to the draft of the script of the radio program of the COR.	0.60 250.00/hr	150.00
09/08/21	AJB	Received and read public statements made by ORC Chair, Hon. Miguel Fabre [REDACTED] (.1); forwarded my remarks to Judge Fabre (.1).	0.20 375.00/hr	75.00
09/09/21	HMK	Conference call with J. Marchand to discuss content of videos.	0.10 375.00/hr	37.50
	HMK	Review and consider promotional videos for get out the vote campaign.	0.20 375.00/hr	75.00
	HMK	Participated in the radio program of the COR.	1.30 375.00/hr	487.50
	FDC	Correspondence regarding question from retiree and prepared answer.	0.40 250.00/hr	100.00
	FDC	Participated in the radio program of the COR.	1.30 250.00/hr	325.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/09/21	FDC	Multiple correspondence [REDACTED] [REDACTED].	0.50 250.00/hr	125.00
09/10/21	FDC	Read and review communications report from M. Noguera.	0.10 250.00/hr	25.00
	FDC	Conference call and correspondence with J. Marchand [REDACTED] y [REDACTED].	0.40 250.00/hr	100.00
	FDC	Multiple correspondence from professionals [REDACTED] [REDACTED].	0.50 250.00/hr	125.00
09/11/21	FDC	Preparation and participated in radio program [REDACTED] - Wapa Radio.	0.50 250.00/hr	125.00
	FDC	Preparation and participated in radio program [REDACTED] - La Magia - Orlando, FL.	0.80 250.00/hr	200.00
09/13/21	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of A. Timmons with the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	FDC	Read and review correspondence [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Conference call with J. Marchand regarding several communications issues.	0.30 250.00/hr	75.00
	FDC	Answer to questions from retirees and correspondence about same.	0.40 250.00/hr	100.00
	FDC	Multiple correspondence with professionals [REDACTED] [REDACTED].	0.40 250.00/hr	100.00
09/14/21	HMK	Read and review script for COR radio program #69, reply with edits.	0.40 375.00/hr	150.00
	FDC	Conference call with J. Marchand to coordinate presentations [REDACTED] and participation in radio programs.	0.30 250.00/hr	75.00
	FDC	Conference call with M. Schell regarding the topics for the next radio programs [REDACTED].	0.70 250.00/hr	175.00
	FDC	Read and review the draft of the script of the radio program.	1.00 250.00/hr	250.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/15/21	AJB	Received from M. Liévano (FTI) memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	FDC	Conference call with M. Schell regarding several communication issues.	0.30 250.00/hr	75.00
	FDC	Participated in radio program of Radio Paz [REDACTED].	1.00 250.00/hr	250.00
	FDC	Answer to multiple questions from retirees and correspondence about same.	1.70 250.00/hr	425.00
	FDC	Multiple correspondence [REDACTED] [REDACTED].	0.40 250.00/hr	100.00
09/16/21	HMK	Conference call with J. Marchand [REDACTED] [REDACTED] (.3); correspondence about same (.2).	0.50 375.00/hr	187.50
	HMK	Read and review final draft of the script (.3); participated in the radio program of the COR (1.2).	1.50 375.00/hr	562.50
	FDC	Conference call with J. Marchand and M. Schell [REDACTED] [REDACTED].	0.40 250.00/hr	100.00
	FDC	Conference call with J. Marchand [REDACTED] [REDACTED] (.3); correspondence about same (.2).	0.50 250.00/hr	125.00
	FDC	Participated in the radio program [REDACTED] [REDACTED].	0.50 250.00/hr	125.00
	FDC	Read and review final draft of the script (.3); participated in the radio program of the COR (1.2).	1.50 250.00/hr	375.00
09/17/21	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	FDC	Read, review and made comments to report from M. Noguera [REDACTED] [REDACTED] (.3); read and review reports [REDACTED] [REDACTED] (.2).	0.50 250.00/hr	125.00
	FDC	Participated in meeting with representatives from Prime Clerk, the Oversight Board, Marchand ICS and Jenner [REDACTED] [REDACTED]	0.80 250.00/hr	200.00
09/20/21	HMK	Call with Chair M. Fabre on participation in local TV program.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/20/21	AJB	Received from A. Timmons (Segal) and reviewed the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	FDC	Conference call with J. Marchand [REDACTED] (.1); participated in presentation [REDACTED] (2).	2.10 250.00/hr	525.00
09/21/21	HMK	Read and consider message to retirees from Chair M. Fabre [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and review script for COR radio program #70, reply with edits.	0.40 375.00/hr	150.00
	HMK	Read and consider memorandum proposed by R. Gordon [REDACTED].	0.20 375.00/hr	75.00
	FDC	Correspondence with representatives from Marchand ICS Group regarding questions from retirees.	0.30 250.00/hr	75.00
	FDC	Read review and made changes to the draft of the script of the radio program.	1.10 250.00/hr	275.00
	FDC	Multiple correspondence [REDACTED].	0.60 250.00/hr	150.00
	FDC	Research and prepared email memorandum [REDACTED].	1.40 250.00/hr	350.00
09/22/21	HMK	Met with C. Nuñez, COR Vice Chair [REDACTED].	0.50 375.00/hr	187.50
	HMK	Participated in presentation [REDACTED].	3.50 375.00/hr	1,312.50
	FDC	Participated in the radio program of the Retiree Committee.	2.10 250.00/hr	525.00
	FDC	Participated in presentation [REDACTED].	3.50 250.00/hr	875.00
09/24/21	FDC	Answer to multiple questions from retirees and correspondence about same.	1.50 250.00/hr	375.00
09/25/21	AJB	Received memorandum of M. Liévano (FTI) [REDACTED].	0.10 375.00/hr	37.50
09/27/21	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
	HMK	Conference call with F. del Castillo, M. Schell and J. Marchand regarding the script of the next radio program and other communication issues.	0.70 375.00/hr	262.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/27/21	FDC	Answer to multiple questions from retirees and correspondence about same.	1.00 250.00/hr	250.00
	FDC	Conference call with H. Mayol [REDACTED] (.3); multiple correspondence with professionals about same, [REDACTED] [REDACTED] (.9).	1.20 250.00/hr	300.00
09/28/21	HMK	Conference call with F. del Castillo, M. Schell and J. Marchand regarding the script of the next radio program and other communication issues.	0.50 375.00/hr	187.50
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand regarding the script of the next radio program and other communication issues.	0.70 250.00/hr	175.00
09/29/21	HMK	Read, review and made changes to the script of the radio program.	0.30 375.00/hr	112.50
	FDC	Conference call with M. Schell regarding the draft of the script of the next radio program.	0.20 250.00/hr	50.00
	FDC	Correspondence with representatives from Marchand ICS Group regarding questions from retirees.	0.20 250.00/hr	50.00
	FDC	Read, review and made changes to the script of the radio program.	0.60 250.00/hr	150.00
09/30/21	AJB	Received and read memorandum of A. Timmons (Segal) with weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	HMK	Participated in the radio program number 71 of the Retiree Committee.	1.30 375.00/hr	487.50
	HMK	Read and consider various emails from COR members and professionals [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	FDC	Participated in the radio program number 71 of the Retiree Committee.	1.30 250.00/hr	325.00
SUBTOTAL:			[54.80	15,687.50]

CONTESTED MATTERS

09/01/21	AJB	Received and read FOMB's seventh alternative dispute resolution status notice, Dkt. 17,997 and exhibits.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's third informative motion with respect to resolution of claims pursuant to alternative dispute resolution procedures, Dkt. 17,999, exhibits and proposed order.	0.30 375.00/hr	112.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/01/21	AJB	Received and read Sucesión Pastor Mandry's objection to seventh amended Title III plan of adjustment for the Commonwealth of P.R., Dkt. 17,998 and exhibits.	0.30 375.00/hr	112.50
	AJB	Received and reviewed urgent motion of AAFAF regarding request for allowance of adm. expense claim of officers of the P.R. Department of Correction and Rehabilitation, Dkt. 18,011 and proposed order.	0.30 375.00/hr	112.50
	AJB	Received and read the executive branch defendants' omnibus reply in support of motion to stay proceedings in adv. proceeding 21-0072 over P.R. Act 7-2021, Dkt. 51 and exhibits.	0.50 375.00/hr	187.50
09/02/21	AJB	Received and read FOMB's motion for leave to exceed page limit for reply in support of request for entry of summary judgment in adv. proced. 21-0072 on Act 7-2021 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read Judge LTS's order regarding resolution of claims pursuant to ADR procedures, Dkt. 18,005 and exhibits.	0.30 375.00/hr	112.50
09/03/21	AJB	Received and read memorandum of M. Liévano (FTI) on public statements made by governor Pierluisi in support of the governments' request for stay in adv. proced. 21-0072.	0.10 375.00/hr	37.50
	AJB	Received and read request of the P.R. Bar Association ('Colegio de Abogados y Abogadas de P.R.') to intervene as amicus curiae on behalf of defendant Commonwealth in adv. proced. 21-0072, Dkt. 56 (.2) and brief in support, Dkt. 57 (.9).	1.10 375.00/hr	412.50
09/06/21	AJB	Received and read the DRA parties' opening expert disclosures, Dkt. 18,042 (.1) and the DRA parties' preliminary fact witness list (.1).	0.20 375.00/hr	75.00
	ABN	Reviewed Puerto Rico Senate's "Opposition to defendant's urgent request for a stay of the proceedings" in case no. 17-03823.	0.30 150.00/hr	45.00
	ABN	Reviewed Puerto Rico Senate's "Opposition to plaintiffs' motion for summary judgment" in case no. 17-03823.	0.80 150.00/hr	120.00
	ABN	Reviewed "Executive Branch Defendants' omnibus reply in support of urgent motion to stay proceedings" in case no. 17-03823.	0.80 150.00/hr	120.00
	ABN	Reviewed "Financial Oversight and Management Board for Puerto Rico opposition to Executive Branch Defendants' urgent motion to stay proceedings", in case no. 17-03823.	0.80 150.00/hr	120.00
	ABN	Reviewed Puerto Rico House of Representatives' "Opposition to plaintiffs' motion for summary judgment" case no. 17-03823.	1.00 150.00/hr	150.00
09/08/21	AJB	Received and read motion of Sucesión Pastor Mandry to submit certified translation of judgment issued by the Commonwealth Court of First Instance and attachments, Dkt. 18,049 and proposed order.	0.60 375.00/hr	225.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/09/21	AJB	Received and read FOMB's objection to the DRA parties' request for allowance of administrative expense claims, Dkt. 18,065 and exhibit.	1.70 375.00/hr	637.50
09/10/21	AJB	Received and read FOMB's contested motion for extension of deadlines in connection with the claim by correction officers of the P.R. Department of Correction and Rehabilitation, Dkt. 18,071 and proposed order.	0.10 375.00/hr	37.50
09/14/21	AJB	Received and read VTM's motion on reservation of rights, Dkt. 18,091.	0.10 375.00/hr	37.50
09/17/21	AJB	Received and read joint status report of plaintiff Peaje Investments and defendants FOMB, AAFAF and HTA in adv. proced. 17-3567, Dkt. 1095.	0.20 375.00/hr	75.00
09/22/21	AJB	Received and read joint informative motion on discovery dispute between FOMB and AAFAF and individual bondholder, Dkt. 18,185.	0.10 375.00/hr	37.50
	AJB	Received and read the DRA parties' motion for leave to exceed page limit in their reply to FOMB's objection to their claim for allowance of administrative expense claim, Dkt. 18,193 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's reservation of rights regarding debtor's motion whether the proposed POA is consistent with the certified fiscal plan, Dkt. 18,187.	0.10 375.00/hr	37.50
	AJB	Received and read the DRA parties' opposition to debtor's motion in limine on whether the proposed POA is consistent with the certified fiscal plan, Dkt. 18,188 and exhibit.	0.40 375.00/hr	150.00
	AJB	Received and read response and objection to debtor's motion in limine with respect to evidence on whether the proposed POA is consistent with the certified fiscal plan and declaration of Peter Hein in support thereof, Dkt. 18,181 with exhibits and attachments.	2.60 375.00/hr	975.00
09/25/21	AJB	Received and read the DRA parties' reply to FOMB's objection to their motion for allowance of administrative expense claim, Dkt. 18,244 and attachment (redacted expert report).	2.90 375.00/hr	1,087.50
09/27/21	AJB	Received and read FOMB's notice of no-objection to the request by the P.R. Courts Administration to file amicus brief, Dkt. 18,257.	0.10 375.00/hr	37.50
09/28/21	AJB	Received and read Judge LTS's order to set briefing schedule regarding claim by judgment creditors of the P.R. Department of Transportation and public works, Dkt. 18,253.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's evidentiary objection to the expert report of Lizette Martinez in support of the DRA parties' request for allowance of adm. expense claim, Dkt. 18,270.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's sixteenth notice of transfer of claims to alternative dispute resolution, Dkt. 18,259 and exhibit.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/30/21	AJB	Received and read FOMB's objection to the DRA parties' response to order concerning expert reports, Dkt. 18,274 and exhibits.	1.10 375.00/hr	412.50
	AJB	Received and read adversary complaint filed by FOMB on behalf of the P.R. Public Buildings Authority (PBA) against the DRA parties for avoidance and preservation of security interest and exhibits, Dkt. 1 of adv. proced. 21-0100.	1.30 375.00/hr	487.50
SUBTOTAL:			[19.10	6,330.00]

COURT HEARINGS

09/20/21	AJB	Received and read memorandum of C. Steege (Jenner) on notices concerning the October omnibus hearing and the November confirmation hearings, Dkt. 18,161.	0.20 375.00/hr	75.00
09/21/21	AJB	Received and read Judge LTS's order to cancel the 3/October omnibus hearing, Dkt. 18,164.	0.10 375.00/hr	37.50
09/29/21	AJB	Received and read order regarding procedures for 6-7/October omnibus hearing, Dkt. 18,269 and exhibits.	0.30 375.00/hr	112.50
09/30/21	AJB	Received and read notice concerning October/21 omnibus hearing and November plan confirmation hearings, Dkt. 18,276 and exhibits.	0.40 375.00/hr	150.00
SUBTOTAL:			[1.00	375.00]

EMPLOYMENT OF PROFESSIONALS

09/02/21	AJB	Correspondence with M. Quevedo and F. del Castillo on update of computation of 1.5% improper tax withholding on payments by P.R. Treasury Department to ORC professionals (.2), forwarded to C. Wedoff (Jenner) and received and read response (.1) and reviewed draft motion (.2).	0.50 375.00/hr	187.50
09/07/21	AJB	Worked on the draft June/2021 professional services fee invoice.	1.10 375.00/hr	412.50
09/08/21	AJB	Exchange of correspondence with W. Bravo and F. del Castillo on draft June professional services fee invoice (.1) reviewed, revised and made corrections to the text (.8).	0.90 375.00/hr	337.50
	FDC	Worked on the August 2021 fee statement of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
09/09/21	AJB	Reviewed corrected draft of BGM professional services fee invoice for June/21 and checked for accuracy and privileged matters (.7) and forwarded back to W. Bravo (.1).	0.80 375.00/hr	300.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
09/10/21	AJB Received and read exchange of notes between F. del Castillo and W. Bravo on corrections to draft professional services fee invoice for June (.1); received and made final review of invoice and authorized filing (.6).	0.70 375.00/hr	262.50
	FDC Remittal of multiple professional fee applications for the approval of C. Núñez.	0.20 250.00/hr	50.00
	FDC Reviewed draft of the June 2021 fee application of Bennazar, García & Milián C.S.P. (.6) and returned to A. J. Bennazar with comments (.1).	0.70 250.00/hr	175.00
09/11/21	FDC Prepared redactions of the June 2021 fee statement of Bennazar, García & Milián C.S.P. (1.0); forwarded to A. J. Bennazar (.1).	1.10 250.00/hr	275.00
09/13/21	AJB Received and read letter of attorney Nicholas Hahn on behalf of the fee examiner regarding BGM's twelfth interim fee application (.1); exchange of notes with F. del Castillo and M. Quevedo (.1).	0.20 375.00/hr	75.00
	FDC Correspondence with C. Wedoff regarding the 1.5 retention motion and translation of Act 48-2013.	0.30 250.00/hr	75.00
09/14/21	AJB Reviewed ORC motion requesting leave to file a Spanish language administrative determination, Dkt. 18,115.	0.10 375.00/hr	37.50
	AJB Met with F. del Castillo to review and discuss BGM budget for October/21.	0.30 375.00/hr	112.50
	AJB Reviewed final draft of the ORC's motion to compel Debtor to comply with the first and second amended orders setting procedures for interim compensation and reimbursement of professionals regarding the improper 1.5% tax withheld, attachments and proposed order, which was filed later in the day as Dkt. 18,114.	1.10 375.00/hr	412.50
	AJB Reviewed correspondence from C. Wedoff (Jenner) on the 1.5% improper tax on ORC professionals (.3); conference with F. del Castillo to discuss same (.3).	0.60 375.00/hr	225.00
	FDC Read and review August 2021 fee statement from FTI Consulting, correspondence to N. Sombuntham about same and remittal to C. Núñez for approval.	0.30 250.00/hr	75.00
	FDC Reviewed prior fee statements and prepared the October 2021, budget of Bennazar, García & Milián C.S.P. (.6); meeting with A. J. Bennazar about same (.3); remittal of budget to relevant parties (.1).	1.00 250.00/hr	250.00
	FDC Legal research [REDACTED]; meeting with A. J. Bennazar about same (.3); correspondence with C. Wedoff and other professionals regarding the results of the research, translation of Administrative Determination 13-14 and review of draft of motion (.7).	1.50 250.00/hr	375.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/16/21	AJB	Received and read Judge LTS's order to grant the ORC's motion for leave to cite a Spanish language administrative determination in its motion to compel the P.R Treasury Department to comply with the first and second amended order on interim compensation to professionals, Dkt. 18,121.	0.10 375.00/hr	37.50
09/17/21	FDC	Multiple correspondence with translators regarding the translation of Administrative Determination 13-14.	0.20 250.00/hr	50.00
	FDC	Remittal of Segal's August fee applications for the approval of the C. Núñez and correspondence with C. Wedoff about same.	0.20 250.00/hr	50.00
09/20/21	AJB	Correspondence with C. Wedoff on the filing of BGM's June professional services fee invoice.	0.20 375.00/hr	75.00
	AJB	Executed before F. del Castillo, acting as Notary Public, sworn statement ("Declaración jurada") in the Spanish language to provide to the P.R Treasury Dept. ("Hacienda") the information requested to obtain re-imbursement of the 1.5% tax improperly retained (.1); forwarded to C. Wedoff with memorandum (.1).	0.20 375.00/hr	75.00
	AJB	Conference with M. Quevedo to verify and update total amount of 1.5% improper tax retained to BGM (.1) and drafted sworn statement requested by P.R. "Departamento de Hacienda" (.2).	0.30 375.00/hr	112.50
	AJB	Received and read exchange of correspondence between counsel for PR Treasury Department (Marini) and C. Wedoff (Jenner) on documents and information requested by P.R. Treasury to reimburse the 1.5% tax improperly imposed upon ORC professionals.	0.20 375.00/hr	75.00
	FDC	Read and review correspondence from professionals regarding the 1.5% retention and additional request of information and documents from the Treasury Department.	0.20 250.00/hr	50.00
	FDC	Correspondence with C. Wedoff regarding the 1.5 retention motion - Translation of Act 48-2013.	0.70 250.00/hr	175.00
09/21/21	AJB	Received and read memorandum of L. Marini, counsel for AAFAF and the P.R. Treasury Dept. memorandum on our claim for reimbursement of 1.5% tax improperly withheld.	0.10 375.00/hr	37.50
	AJB	Received and read correspondence between C. Wedoff, R. Gordon (Jenner), F. del Castillo and RITA (translation services) on official translation of P.R. Treasury's administrative determination 2013-14 to comply with local rule 5 (c) to be filed in support of the ORC professionals' motion.	0.20 375.00/hr	75.00
	AJB	Received and read UCC's joinder to ORC's motion to compel the P.R. Treasury Dept. to reimburse the 1.5% improper tax, Dkt. 18,190 and exhibit.	0.20 375.00/hr	75.00
	AJB	Reviewed ORC's informative motion to submit of final English translation of Adm. Determination 2013-14 in support of our motion to compel reimbursement of improper 1.5% tax, Dkt. 18,191 and proposed order.	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/21/21	AJB	Worked on draft BGM professional services fee invoice for July/21 (1.1); forwarded draft to W. Bravo (.1).	1.20 375.00/hr	450.00
	AJB	Received and read exchange of correspondence between L. Marini (Marini) counsel for P.R. Treasury Dept. and C. Wedoff (Jenner) on requisite of providing notarized request with corresponding County Clerk certificate for reimbursement of improper 1.5% tax to ORC stateside professionals.	0.20 375.00/hr	75.00
	FDC	Read and review letter from Fee Examiner (.3); drafted proposed answer from Bennazar, García & Milián C.S.P. (2).	2.30 250.00/hr	575.00
09/22/21	AJB	Received and read Judge LTS's order to grant AAFAF's request for extension of time to respond to ORC's motion to compel, Dkt. 18,192.	0.10 375.00/hr	37.50
	AJB	Received and read urgent consent motion of AAFAF for an extension of time to respond to the ORC's motion to compel the P.R. Treasury Dept. to comply with orders setting procedures for interim compensation, Dkt. 18,189 and proposed order.	0.20 375.00/hr	75.00
	AJB	Correspondence with F. del Castillo and W. Bravo on BGM's professional services fee invoice for June/21; approved invoice for filing.	0.20 375.00/hr	75.00
	FDC	Worked on draft of the July fee statement of Bennazar, García & Milián C.S.P. (1.0); forwarded to A. J. Bennazar (.1).	1.10 250.00/hr	275.00
	FDC	Continued working on the draft response to letter of September 13, 2021 by the Fee Examiner.	1.20 250.00/hr	300.00
09/23/21	AJB	Received and examined exchange of correspondence between A. Bennazar-Nin and Yamaira Sánchez (Marchand) on wording and format for the notarized declaration requested by the P.R. Treasury Dept. regarding the ORC's professionals' claims for reimbursement of the improper 1.5% retention.	0.10 375.00/hr	37.50
	AJB	Reviewed exchange of memoranda between F. del Castillo and ORC vice-Chair Carmen Núñez on approval by the ORC of BGM's July fee invoice.	0.10 375.00/hr	37.50
09/24/21	AJB	Received from F. del Castillo redacted fee invoice for July and reviewed for privileged matters (.6); forwarded to M. Quevedo (.1).	0.70 375.00/hr	262.50
	FDC	Meeting with J. Marchand from Marchand ICS Group regarding additional requirements and draft of documents to the Government of PR regarding the 1.5% retention of fees.	0.40 250.00/hr	100.00
	FDC	Worked on the redactions for the July 2021 fee statement of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
09/27/21	AJB	Received letter from attorney Nicholas Hahn on behalf of the fee examiner regarding BGM's twelfth interim fee application (.1) and forwarded a response note (.1).	0.20 375.00/hr	75.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/27/21	AJB	Worked on F. del Castillo's draft letter to the fee examiner in response to inquiries regarding our twelfth interim fee application (1.2); discussed with F. del Castillo (.4).	1.60 375.00/hr	600.00
09/28/21	AJB	In the afternoon, received response from attorney Nicholas Hahn.	0.10 375.00/hr	37.50
	AJB	Continued working on draft letter response to the fee examiner regarding BGM's twelfth interim fee application (1.2); discussed draft with F. del Castillo (.3) and forwarded to attorney N. Hahn (.1).	1.60 375.00/hr	600.00
	FDC	Read, review and made changes to the latest draft of the answer to the letter from the fee examiner (.3); discussed with A. J. Bennazar (.3).	0.60 250.00/hr	150.00
09/29/21	AJB	Received and read AAFAF's urgent consented motion for an extension of time to reply to the ORC's motion to compel the P.R. Treasury Dept. to reimburse improper 1.5% retention, Dkt. 18,273 and proposed order.	0.20 375.00/hr	75.00
09/30/21	AJB	Received and read memorandum of C. Wedoff (Jenner) on notice received from the P.R. Treasury Department on processing of the 1.5% reimbursements.	0.10 375.00/hr	37.50
	FDC	Remittal of fee statements from professionals of the COR to C. Núñez for approval and correspondence about same.	0.20 250.00/hr	50.00
	FDC	Prepared latest corrections to the August 2021 fee application of Bennazar, García & Milián C.S.P.	0.60 250.00/hr	150.00
SUBTOTAL:			[29.40	9,175.00]

FISCAL PLAN/PLAN OF ADJUSTMENT

09/01/21	HMK	Conference call with H. Mayol and M. Fabre [REDACTED]	0.20 375.00/hr	75.00
	HMK	Conference with F. del Castillo on scheduling a meeting [REDACTED]	0.30 375.00/hr	112.50
	FDC	Conference call with H. Mayol and M. Fabre [REDACTED]	0.20 250.00/hr	50.00
	FDC	Read and review changes to presentation [REDACTED]	1.00 250.00/hr	250.00
	FDC	Conference call with R. Gordon, S. Gumbs and N. Sombuntham regarding the latest changes to the presentation [REDACTED] (.8); correspondence [REDACTED] about same (.2).	1.00 250.00/hr	250.00
09/02/21	HMK	Read and consider request for information by G. Bridges, Segal Consulting, reply with comments and read and consider reply by FTI, F. del Castillo.	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/02/21	HMK	Meeting with F. del Castillo and conference call [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
	HMK	Read and review presentation [REDACTED] (.3); multiple correspondence about same (.3).	0.60 375.00/hr	225.00
	HMK	Conference call with Chair M. Fabre, R. Gordon and S. Gumbs on various meetings and discussions [REDACTED]	0.70 375.00/hr	262.50
	FDC	Meeting with H. Mayol and conference call with representative [REDACTED] [REDACTED]	0.50 250.00/hr	125.00
	FDC	Correspondence with E. Fitschen and legal research [REDACTED] [REDACTED]	0.70 250.00/hr	175.00
	FDC	Research and correspondence [REDACTED] [REDACTED]	0.70 250.00/hr	175.00
	FDC	Read and review presentation [REDACTED] (.3); prepared email memorandum with comments and recommendations (.7); multiple correspondence about same (.3).	1.30 250.00/hr	325.00
09/03/21	HMK	Conference call with R. Gordon, S. Gumbs and N. Sombuntham regarding presentation [REDACTED]	0.60 375.00/hr	225.00
	FDC	Conference call with R. Gordon, S. Gumbs and N. Sombuntham regarding presentation [REDACTED] (.6); conference call with M. Schell about the translation of the presentation (.3).	0.90 250.00/hr	225.00
09/06/21	AJB	Received and read correspondence of F. del Castillo to R. Gordon (Jenner) on upcoming presentation [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read 2 memoranda of R. Gordon (Jenner) (.1) on upcoming ORC presentation [REDACTED] (.2) and presentation deck (.3).	0.60 375.00/hr	225.00
	FDC	Read, review and made changes to the translation of presentation [REDACTED] [REDACTED] (.3); preparation for presentation [REDACTED] (1.5).	1.80 250.00/hr	450.00
09/07/21	HMK	Read and consider motion [REDACTED]	0.10 375.00/hr	37.50
	HMK	Meeting with F. del Castillo in preparation to meeting [REDACTED]	0.50 375.00/hr	187.50
	HMK	Made presentation [REDACTED] [REDACTED]	3.50 375.00/hr	1,312.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/07/21	AJB	Received and reviewed preliminary fact witness disclosure by Doral Financial, Dkt. 18,039.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's preliminary fact witness list to be offered in connection with plan of adjustment confirmation.	0.10 375.00/hr	37.50
	AJB	Received and read Debtors' identification of expert witnesses, Dkt. 18,044.	0.10 375.00/hr	37.50
	AJB	Received and read The Monolines' preliminary fact witness list and reservation of rights for plan confirmation discovery, Dkt. 18,045.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of FTI [REDACTED].	0.10 375.00/hr	37.50
	AJB	Reviewed the ORC's expert witness disclosure and exhibits (.9) and memoranda of Jenner professionals (.2), Dkt. 18,046.	1.10 375.00/hr	412.50
	FDC	Meeting with H. Mayol in preparation to presentation [REDACTED] (.5); made presentation [REDACTED] (3.5).	4.00 250.00/hr	1,000.00
09/08/21	HMK	Meet with F. del Castillo to review meeting [REDACTED] prepare report on same.	0.10 375.00/hr	37.50
	HMK	Receive call [REDACTED] discuss request for information [REDACTED]	0.10 375.00/hr	37.50
	HMK	Write email [REDACTED]	0.20 375.00/hr	75.00
	HMK	Call [REDACTED] to coordinate meetings [REDACTED]	0.30 375.00/hr	112.50
	HMK	Read, consider and review draft [REDACTED].	0.30 375.00/hr	112.50
	HMK	Conference call with M. Fabre and F. del Castillo regarding the presentation [REDACTED].	0.50 375.00/hr	187.50
	HMK	Conference call with M. Fabre and F. del Castillo regarding the presentation [REDACTED]	0.50 375.00/hr	187.50
	HMK	Preparation for meeting and review of latest version [REDACTED] (.4); conference call with R. Gordon, S. Gumbs, N. Sombuntham and F. del Castillo regarding meeting [REDACTED] (.5).	0.90 375.00/hr	337.50
	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/08/21	FDC	Read and review correspondence [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Prepared email memorandum [REDACTED] [REDACTED].	0.30 250.00/hr	75.00
	FDC	Conference call with M. Fabre and H. Mayol [REDACTED] [REDACTED].	0.50 250.00/hr	125.00
	FDC	Preparation for meeting and review of latest version of Pension Guidelines (.4); [REDACTED]	0.90 250.00/hr	225.00
09/09/21	HMK	Participated in meeting with F. del Castillo and professionals from Jenner and FTI [REDACTED]	2.00 375.00/hr	750.00
	HMK	Participated in conference call with F. del Castillo, R. Gordon and N. Sombuntham regarding the latest draft [REDACTED]	2.20 375.00/hr	825.00
	FDC	Read and review latest changes to draft [REDACTED] [REDACTED] (.3); participated in meeting with H. Mayol and professionals from Jenner and FTI [REDACTED] (.9).	1.20 250.00/hr	300.00
	FDC	Read, review and made comments to the latest version [REDACTED] [REDACTED]	2.00 250.00/hr	500.00
	FDC	Participated in conference call with H. Mayol, R. Gordon and N. Sombuntham regarding the latest draft [REDACTED].	2.20 250.00/hr	550.00
09/10/21	HMK	Write further memo [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read emails from F. del Castillo and R. Gordon [REDACTED]. respond with comments.	0.20 375.00/hr	75.00
	HMK	Write memo [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider new draft [REDACTED].	0.40 375.00/hr	150.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	FDC	Correspondence with representatives from FTI [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Read and review the latest draft [REDACTED]	0.80 250.00/hr	200.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/10/21	FDC	Read and review the latest draft of the pension guidelines and presentation for the implementation of the pension board and council (.5); multiple correspondence about same (.5).	1.00 250.00/hr	250.00
09/11/21	HMK	Conference with R. Gordon on topics discussed with M. Yassim on guidelines.	0.20 375.00/hr	75.00
	HMK	Conference call with M. Yassim, counsel to AAFAF on pension reserve guidelines.	0.30 375.00/hr	112.50
09/13/21	HMK	Multiple correspondence with professionals regarding the interim voting Report/voting process.	0.30 375.00/hr	112.50
	HMK	Meeting and presentation [REDACTED]	2.30 375.00/hr	862.50
	AJB	Received and examined memorandum [REDACTED]	0.10 375.00/hr	37.50
	FDC	Read, review and compare changes and recommendations [REDACTED]	0.30 250.00/hr	75.00
	FDC	Preparation for meeting [REDACTED] (.5); presentation [REDACTED] (1.8).	2.30 250.00/hr	575.00
09/14/21	HMK	Conference with Chair M. Fabre [REDACTED]	0.20 375.00/hr	75.00
	AJB	Reviewed ORC's motion to submit the expert report of Dr. Simon Johnson (.1) read the entire report (2.3), Dkt. 18,093.	2.40 375.00/hr	900.00
	AJB	Received and examined Debtor's amended list of witnesses to be offered in support of the confirmation of the POA, Dkt. 18,094 and exhibits.	0.30 375.00/hr	112.50
	AJB	Received and read FTI memorandum [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's motion to inform expert witness in support of POA and attachments, Dkt. 18,096.	0.60 375.00/hr	225.00
	AJB	Received and read FOMB's motion to submit expert reports and attachments, Dkt. 18,097.	2.20 375.00/hr	825.00
09/15/21	HMK	Read and review changes [REDACTED] (.2); participated in conference call with F. del Castillo, R. Gordon, M. Hankin and N. Sombuntham regarding the latest draft of the Pension Guidelines (1.5).	1.70 375.00/hr	637.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/15/21	AJB	Received and read Debtors' notice of motion in limine with respect to evidence on whether the proposed POA is consistent with the fiscal plan, Dkt. 18,116 and proposed order.	0.40 375.00/hr	150.00
	FDC	Read and review changes [REDACTED] (.3); participated in conference call with H. Mayol, R. Gordon, M. Hankin and N. Sombuntham regarding the latest draft of the Pension Guidelines (1.5).	1.80 250.00/hr	450.00
09/16/21	AJB	Received and read FOMB's "Debtors opening expert reports and disclosures" and expert report of Marti P. Murray, Dkt. 18,097 and exhibits.	2.40 375.00/hr	900.00
09/17/21	AJB	Received and read corrected expert report of Andrew Wolfe and FOMB's notice of submission thereof, Dkt. 18,151 and exhibit.	0.60 375.00/hr	225.00
	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50
	FDC	Read and review the draft [REDACTED].	0.30 250.00/hr	75.00
09/20/21	HMK	Read and review [REDACTED] and correspondence about same.	0.30 375.00/hr	112.50
	FDC	Read and review [REDACTED] and correspondence about same.	0.20 250.00/hr	50.00
09/21/21	AJB	Received and read communications between R. Gordon (Jenner) and B. Rosen (Proskauer) [REDACTED].	1.60 375.00/hr	600.00
	HMK	Conference call with R. Gordon, F. del Castillo, S. Gumbs, C. Steege, M. Root and J. Lapatine [REDACTED].	0.80 375.00/hr	300.00
	HMK	Conference call with representatives from the Oversight Board, R. Gordon, S. Gumbs and F. del Castillo [REDACTED].	1.10 375.00/hr	412.50
	FDC	Read and review changes [REDACTED].	0.40 250.00/hr	100.00
	FDC	Conference call with representatives from the Oversight Board, R. Gordon, S. Gumbs and H. Mayol [REDACTED].	1.10 250.00/hr	275.00
09/22/21	AJB	Received and read FTI memorandum [REDACTED].	0.10 375.00/hr	37.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/22/21	HMK	Read and review latest draft [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and review draft [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	HMK	Conference call with R. Gordon, F. del Castillo, S. Gumbs, C. Steege, M. Root and J. Lapatine [REDACTED] [REDACTED].	0.50 375.00/hr	187.50
	FDC	Read and review latest draft [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	FDC	Read and review draft of motion [REDACTED] [REDACTED]	0.40 250.00/hr	100.00
	FDC	Conference call with R. Gordon, H. Mayol, S. Gumbs, C. Steege, M. Root and J. Lapatine [REDACTED] [REDACTED]	0.80 250.00/hr	200.00
09/23/21	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read unopposed FOMB's motion to set briefing schedule on the DRA parties' motion in response to order concerning expert witness reports and request for modification of the confirmation procedures order, Dkt. 18,224 and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read UCC's joinder to ORC's motion to extend voting deadlines, Dkt. 18,228 (.1) and comment from R. Gordon (.1).	0.20 375.00/hr	75.00
	AJB	Received and read exchange of correspondence between J. Lapatine (SGS), J. Marchand and Bennazar professionals [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received from R. Gordon (Jenner) and reviewed ORC's draft motion [REDACTED] [REDACTED] and forwarded my comments.	0.30 375.00/hr	112.50
	AJB	Received from C. Wedoff (Jenner) corrected and updated draft of the motion [REDACTED] [REDACTED] (.2) and reactions from the Marchand and SGS professionals (.2).	0.40 375.00/hr	150.00
	AJB	Received from C. Steege (Jenner) declarations of R. Gordon and Justin Lapatine in support of ORC's motion to extend voting deadlines (.3) Dkt. 18,229 and 18,230 and comments from ORC Chair, Judge M. Fabre (.1).	0.40 375.00/hr	150.00
	AJB	Received and read memorandum of R. Gordon (Jenner) [REDACTED] [REDACTED] (.3) and reactions from other ORC professionals (.2).	0.50 375.00/hr	187.50

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/23/21	AJB	Received memorandum of R. Gordon (Jenner) motion duly filed, Dkt. 18,214 (.1) with request for expedited consideration, Dkt. 18,215 (.1).	0.20 375.00/hr	75.00
	AJB	Received and read motion for leave to intervene as amicus curiae by the P.R. Courts Administration, Dkt. 18,205 and exhibits.	0.40 375.00/hr	150.00
	HMK	Reviewed draft of press release [REDACTED]	0.10 375.00/hr	37.50
	HMK	Read and review draft of motion to COR motion to extend voting deadline for retirees, correspondence about same.	0.20 375.00/hr	75.00
	FDC	Correspondence [REDACTED]	0.40 250.00/hr	100.00
	FDC	Legal research [REDACTED]	0.70 250.00/hr	175.00
	FDC	Review, research [REDACTED]	2.00 250.00/hr	500.00
	FDC	Read and review comments [REDACTED] (.5); participated in meeting with R. Gordon, S. Gumbs and N. Sombuntam [REDACTED] (1.6).	2.10 250.00/hr	525.00
	ABN	Reviewed "Joinder of Official Committee of Unsecured Creditors with respect to (I) motion of the Official Committee of Retired Employees to extend the voting deadline for holders of claims in classes 51B, 51D, 51E, 51F, and 51L and (II) urgent motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico for expedited consideration of it motion to extend the voting deadline for holders of claims in classes 51B, 51D, 51E, 51F, and 51L" for case no. 17-03823.	0.40 150.00/hr	60.00
09/24/21	AJB	Received and read FOMB's response to ORC's motion to extend voting deadlines and cross-motion to modify deadlines, Dkt. 18,243 and proposed order.	0.30 375.00/hr	112.50
	HMK	Meeting with F. del Castillo [REDACTED]	1.00 375.00/hr	375.00
	HMK	Preparation for meeting and review of changes [REDACTED] by N. Sombuntham (.2); conference call with R. Gordon, S. Gumbs, N. Sombuntham and F. del Castillo [REDACTED] (1.2).	1.40 375.00/hr	525.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/24/21	FDC	Meeting with H. Mayol [REDACTED] [REDACTED]	1.00 250.00/hr	250.00
	FDC	Preparation for meeting and review of changes to the budget [REDACTED] (.4); conference call with R. Gordon, S. Gumbs, N. Sombuntham and H. Mayol [REDACTED] for [REDACTED] (1.2)	1.60 250.00/hr	400.00
09/27/21	AJB	Received and read memorandum of R. Gordon (Jenner) [REDACTED] [REDACTED] (.1) and reaction from M. Schell (Marchand) (.1).	0.20 375.00/hr	75.00
	HMK	Read and review latest redline version [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	AJB	Received and read reply and response of individual bondholder to FOMB's cross motion regarding voting deadlines, Dkt. 18,247 and exhibits.	0.40 375.00/hr	150.00
	HMK	Participated in meeting [REDACTED] [REDACTED]	2.10 375.00/hr	787.50
	FDC	Read and review latest redline version [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	FDC	Participated in meeting [REDACTED] [REDACTED].	2.10 250.00/hr	525.00
	FDC	Read and review [REDACTED]	0.90 250.00/hr	225.00
09/28/21	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read exchange of correspondence among ORC professionals [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	AJB	Received and read Judge LTS's order to grant extension of voting deadlines as requested by ORC, Dkt. 18,258 (.1); and ensuing exchange of comments from the ORC professionals (.3).	0.40 375.00/hr	150.00
	HMK	Meeting with F. del Castillo [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
	HMK	Participated in conference call with representatives from Jenner, Proskauer and AAFAF [REDACTED].	1.40 375.00/hr	525.00
	AJB	Read and analyzed [REDACTED] [REDACTED]	1.80 375.00/hr	675.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/28/21	FDC	Participated in conference call with representatives from Jenner, Proskauer and AAFAP [REDACTED]	1.10 250.00/hr	275.00
	FDC	Worked on the draft [REDACTED]	1.20 250.00/hr	300.00
	FDC	Read and review [REDACTED] legal research [REDACTED] and review [REDACTED]	1.50 250.00/hr	375.00
	FDC	Legal research [REDACTED]	1.50 250.00/hr	375.00
09/29/21	HMK	Conference call with M. Fabre and F. del Castillo [REDACTED]	0.30 375.00/hr	112.50
	HMK	Meeting with F. del Castillo [REDACTED]	0.50 375.00/hr	187.50
	HMK	Conference call with R. Gordon, S. Gumbs, N. Sombuntham and F. del Castillo [REDACTED]	1.50 375.00/hr	562.50
	HMK	Conference call with F. del Castillo and M. Yassin, counsel to AAFAP, [REDACTED]	1.70 375.00/hr	637.50
	HMK	Read and consider text [REDACTED] consider possible response [REDACTED]	0.60 375.00/hr	225.00
	FDC	Conference call with M. Fabre and H. Mayol [REDACTED]	0.30 250.00/hr	75.00
	FDC	Read and review translation [REDACTED]	0.40 250.00/hr	100.00
	FDC	Meeting with H. Mayol [REDACTED]	0.50 250.00/hr	125.00
	FDC	Conference call with R. Gordon, S. Gumbs, N. Sombuntham and H. Mayol [REDACTED]	1.20 250.00/hr	300.00
	FDC	Conference call [REDACTED]	1.70 250.00/hr	425.00
	FDC	Listened to the public hearings of the Treasury Commission of the House of Representatives regarding House Bill 1003.	2.00 250.00/hr	500.00
	FDC	Draft letter from the COR [REDACTED]	2.70 250.00/hr	675.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
09/30/21	FDC	Conference call [REDACTED] [REDACTED] (.4); email memorandum to professionals about same and to schedule a call [REDACTED] (.3).	0.70 250.00/hr	175.00
	FDC	Worked on draft [REDACTED] [REDACTED]	4.00 250.00/hr	1,000.00
SUBTOTAL:			[114.20	35,335.00]

PENSION ANALYSIS

09/01/21	HMK	Conference call [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
09/16/21	AJB	Received and read FTI memorandum [REDACTED], [REDACTED]	0.10 375.00/hr	37.50
09/17/21	HMK	Write memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
09/20/21	AJB	Received and read memorandum of M. Liévano (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
09/27/21	HMK	Conference call with F. del Castillo [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	HMK	Conference call with M. Fabre [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
	FDC	Conference call with M. Fabre [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
09/28/21	HMK	Meeting [REDACTED] [REDACTED]	1.00 375.00/hr	375.00
SUBTOTAL:			[2.50	900.00]

PREPA/UTIER

09/01/21	AJB	Received and read Foreman Electric Services response to PREPA's opposition to motion for allowance of adm. expense claim, Dkt. 2609 in 17-4780.	0.20 375.00/hr	75.00
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			<u>Hrs/Rate</u>	<u>Amount</u>
09/01/21	AJB	Received and read urgent motion for extension of deadlines regarding Whitefish Energy's request for allowance of administrative expense claim, Dkt. 2611 in 4780 and proposed order.	0.20 375.00/hr	75.00
09/02/21	AJB	Received and read FTI memorandum on public statements made by PREPA and Luma on widespread power outages in P.R.	0.10 375.00/hr	37.50
09/03/21	AJB	Received and read Judge LTS's order to grant extension of deadlines regarding request of Whitefish Energy Holdings, LLC for allowance of administrative expense claim, Dkt. 2613 in 17-4780.	0.10 375.00/hr	37.50
09/04/21	AJB	Received and examined judgment entered by USCA, 1st Cir. in 21-1446 to grant PREPA and SREAE's voluntary dismissal of their appeal.	0.10 375.00/hr	37.50
09/06/21	AJB	Received and read FTI memorandum on the PREPA to Luma transition.	0.10 375.00/hr	37.50
09/10/21	AJB	Received and read Defendants' response to plaintiff's amended statement of undisputed material facts in support of motion for summary judgment, Dkt. 198 in adv. proced. 17-0229.	0.40 375.00/hr	150.00
	AJB	Received and read defendants' memorandum of law in opposition to plaintiff's motions in limine to exclude expert testimony, Dkt. 199 in adv. proced. 17-0229.	1.20 375.00/hr	450.00
	AJB	Received and read declaration of Javier F. Sosa in support of defendants' memorandum of law in opposition to plaintiff's amended motion for summary judgment and the defendants' response to plaintiff's amended statement of undisputed material facts in relation to plaintiff UTIER's motion for summary judgment and exhibits, Dkt. 197 in adv. proced. 17-0229.	1.10 375.00/hr	412.50
	AJB	Received and read defendants' PREPA, FOMB and AAFAF's memorandum of law in support of their opposition to plaintiff UTIER's amended motion for summary judgment in adv. proced. 17-229, Dkt. 195.	1.30 375.00/hr	487.50
09/17/21	AJB	Received and read Judge LTS's order to adjourn in part PREPA's omnibus motion to authorize rejection of certain power purchase and operating agreements, Dkt. 2620 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read second order to grant in part PREPA's rejection of certain power purchase and operating agreements, Dkt. 2621 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's memorandum opinion regarding PREPA's omnibus motion to reject certain power purchase and operating agreements, Dkt. 2622 in 17-4780.	0.30 375.00/hr	112.50
09/28/21	AJB	Received and read FOMB's motion on behalf of PREPA on adjournment of hearing on omnibus motion to reject certain power purchase and operating agreements, Dkt. 2623 in 17-4780.	0.10 375.00/hr	37.50

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	<u>Hrs/Rate</u>	<u>Amount</u>
09/30/21 AJB Received and read PREPA's reply in support of assumption of power purchase agreements, Dkt. 2624 in 17-4780.	0.40 375.00/hr	150.00
SUBTOTAL:	[5.80	2,175.00]
FOR PROFESSIONAL SERVICES RENDERED	316.30	\$94,532.50